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John W. Little
Bankruptcy Advisor

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:	Chapter 11
SEARS HOLDINGS CORPORATION, <i>et al.</i> ,	Case No. 18-23538 (RDD)
Debtors. ¹	(Jointly Administered)

**FOURTH MONTHLY FEE STATEMENT OF DELOITTE TRANSACTIONS AND
BUSINESS ANALYTICS LLP FOR COMPENSATION FOR SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES INCURRED AS BANKRUPTCY ADVISOR
FROM MARCH 1, 2019 THROUGH MARCH 31, 2019**

Name of Applicant:	Deloitte Transactions and Business Analytics LLP
Retained to Provide Professional Services as:	Bankruptcy Advisor
Date of Retention:	Effective <i>Nunc Pro Tunc</i> to October 29, 2018 by Order entered January 22, 2019
Period for which Compensation and Reimbursement is Sought:	March 1, 2019 – March 31, 2019
Professional Fees	\$ 497,250.50
Less: Voluntary Reduction and Adjustments ²	<u>\$ (53,045.00)</u>
Total Amount of Fees Requested	\$ 444,205.50
Less: 20% Holdback	<u>\$ (88,841.10)</u>

(1) The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovol Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

(2) The voluntary reduction relates to adjustments made at Deloitte's billing discretion.

Net Amount of Fees Requested	\$ 355,364.40
Amount of Expense Reimbursement Sought	\$ 14,593.75
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary	\$ 369,958.15

This is a Monthly Interim Final Fee Application

PRIOR FEE APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
02/25/19	November 1 – November 30, 2018	\$1,125,257.25	\$53,118.98	\$900,205.80	\$53,118.98
03/18/19	December 1 – December 31, 2018	\$1,216,720.75	\$55,473.00	\$973,376.60	\$55,473.00
04/10/19	January 1 – January 31, 2019	\$1,812,443.50	\$79,347.43	\$1,449,954.80	\$79,347.43
04/12/2019	February 1 – February 28, 2019	\$1,355,431.25	\$73,906.69	N/A	N/A

CUMULATIVE TIME SUMMARY BY PROFESSIONAL

For the March Statement Period from March 1, 2019 through March 31, 2019

Professional	Level	Rate	Hours	Fees
Little, John	Partner/Principal	\$850.00	12.3	\$10,455.00
Jackson, Anthony	Partner/Principal	\$795.00	42.3	\$33,628.50
Lew, Matt	Senior Manager	\$625.00	147.9	\$92,437.50
Gerlach, Stephen	Senior Manager	\$625.00	120.5	\$75,312.50
Gupta, Uma Shankar	Senior Manager	\$625.00	67.8	\$42,375.00
Baring, James	Manager	\$525.00	61.5	\$32,287.50
Cutmore Scott, Hannah	Manager	\$525.00	18.0	\$ 9,450.00
Du Preez, Wanya	Manager	\$525.00	66.0	\$34,650.00
Abrom, Carisa	Senior Consultant	\$475.00	0.9	\$427.50
Price, Harrison	Senior Consultant	\$475.00	136.6	\$64,742.50
Riordan, Katy	Senior Consultant	\$475.00	41.5	\$19,712.50
Khurelbaatar, Oko	Senior Consultant	\$475.00	86.0	\$40,850.00
Palagani, Mythri	Consultant	\$395.00	0.8	\$316.00
Unwala, Marya	Consultant	\$395.00	102.8	\$40,606.00
Fee Professionals Total			904.6	\$497,250.50

Adjustment

50% Non-Working Travel Reduction		(\$20,045.00)
Discount		(\$35,000.00)
Adjustment Subtotal:		(\$55,045.00)
Total	Blended Rate:	\$491.05
		904.6
		\$444,205.50

CUMULATIVE FEES BY CATEGORY SUMMARY

For the March Statement Period from March 1, 2019 through March 31, 2019

Categories	Hours	Fees
Monthly Fee Statement and Fee Application Preparation	350.1	\$174,826.00
Claims Analysis	294.4	\$164,525.50
Contracts (Cures / Objections / Other)	116.1	\$73,581.50
Non-Working Travel	67.6	\$40,090.00
Monthly Operating Reports	61.4	\$33,595.00
Project Management and Quality Control	15.0	\$10,633.00
Fees Category Subtotal:	904.6	\$ 497,250.50
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Adjustment		
50% Non-Working Travel Reduction		(\$20,045.00)
Discount		(\$35,000.00)
Adjustment Subtotal:		(\$55,045.00)
Total	904.6	\$444,205.50

CUMULATIVE EXPENSES BY CATEGORY SUMMARY

For the March Statement Period from March 1, 2019 through March 31, 2019

Expense Categories	Total Expenses for the Period
Airfare	\$6,100.29
Hotel	\$4,744.91
Transportation	\$1,939.18
Meals	\$1,771.37
Internet Access While Traveling	\$38.00
Expense Category Total:	\$14,593.75

Dated: May 16, 2019

Dallas, Texas

Respectfully submitted,
*Deloitte Transactions and
Business Analytics LLP*

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John W. Little
DEBTORS' ADVISOR

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EXHIBIT A

PROFESSIONAL SERVICES TIME DETAIL FOR THE MARCH STATEMENT PERIOD

MARCH 1, 2019 THROUGH MARCH 31, 2019

Deloitte Transactions and Business Analytics LLP
SEARS MARCH TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Meet with H. Price (Deloitte) to discuss process for reviewing 503(b)(9) claims summary tracking sheet	3/11/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Meet with H. Price, S. Gerlach (Deloitte) to discuss process for reviewing 503(b)(9) claims under new project scope, define timeline for delivery, and potential deliverables.	3/11/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for battery merchant vendor	3/11/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Prepare 503(b)(9) claims summary detail for battery merchant vendor	3/11/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Prepare 503(b)(9) claims summary detail for merchant vendor	3/11/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for battery merchant vendor	3/12/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for home supply merchant vendor	3/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for fridge merchant vendor	3/12/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for tool merchant vendor	3/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for office supply merchant vendor	3/12/2019	0.1	\$ 525.00	\$ 52.50
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for paper supply merchant vendor	3/12/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Email 503(b)(9) claims summary details to H. Price (Deloitte) for inclusion in master review summary.	3/12/2019	0.1	\$ 525.00	\$ 52.50
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for apparel merchant vendor	3/12/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for appliance merchant vendor	3/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for jewelry merchant vendor	3/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for leather products merchant vendor	3/12/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for manufacturing merchant vendor	3/12/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for paper products merchant vendor	3/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for products merchant vendor	3/12/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for Sears Accounts Payable System (NAP) system merchant vendor	3/12/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for speaker merchant vendor	3/12/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for supply merchant vendor	3/12/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for textile merchant vendor	3/12/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for tire merchant vendor	3/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for toy merchant vendor	3/12/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for vendor with 10 filed Proofs of Claim (POC)	3/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Finalize 503(b)(9) claims summary detail for water vendor	3/12/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Prepare email correspondence to H. Price (Deloitte) with summary of 503(b)(9) claims filed as of 3/12/19	3/12/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Review and revise 503(b)(9) claims summary for electronics merchant vendor	3/12/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Prepare mapping of Prime Clerk vendors list against claims in tracker to identify vendors that filed claims but were not included in tracker for vendors with names beginning in A to Be, 89 separate claims reviewed.	3/25/2019	2.1	\$ 525.00	\$ 1,102.50
Baring, James	Manager	Claims Analysis	Prepare mapping of Prime Clerk vendors list against claims in tracker to identify vendors that filed claims but were not included in tracker for vendors with names beginning in Be to Ce, 77 separate claims reviewed.	3/25/2019	1.9	\$ 525.00	\$ 997.50
Baring, James	Manager	Claims Analysis	Review list of vendors for review provided by Prime Clerk to identify missing claims in tracker.	3/25/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Finalize mapping of Prime Clerk vendors list against claims in tracker to identify vendors that filed claims but were not included in tracker.	3/27/2019	2.6	\$ 525.00	\$ 1,365.00

Baring, James	Manager	Claims Analysis	Planning session w/ S. Gerlach (Deloitte) and H. Price (Deloitte) for 503(b)9 filed claims review process in order to create a mapping between the Prime Clerk claims file and internal claims tracking sheet	3/27/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Prepare mapping of Prime Clerk vendors list against claims in tracker to identify vendors that filed claims but were not included in tracker for 100 vendors	3/27/2019	2.6	\$ 525.00	\$ 1,365.00
Baring, James	Manager	Claims Analysis	Prepare mapping of Prime Clerk vendors list against claims in tracker to identify vendors that filed claims but were not included in tracker for 91 vendors	3/27/2019	2.2	\$ 525.00	\$ 1,155.00
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims for tool vendor filed to identify missing invoices	3/28/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims filed for home goods supply vendor to identify missing invoices	3/28/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims filed for multi-product office supply vendor to identify missing invoices	3/28/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims filed to for tool and battery vendor to identify missing invoices	3/28/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims filed for office supply vendor to identify missing invoices	3/28/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims filed for a merchandise vendor to identify missing invoices	3/28/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims filed for an apparel company to identify missing invoices	3/28/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims filed for a miscellaneous products supplier to identify missing invoices	3/28/2019	1.9	\$ 525.00	\$ 997.50
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims filed for a hardware merchandise vendor to identify missing invoices	3/28/2019	2.2	\$ 525.00	\$ 1,155.00
Baring, James	Manager	Claims Analysis	Perform comparison of invoices in proof of claims for a healthcare business filed to identify missing invoices	3/29/2019	1.3	\$ 525.00	\$ 682.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analyze M-III analysis of Anticipated 503(b)(9) claims to create claims processing priority list.	3/11/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Phone call with O. Peshko (Weil), M. Lew, H. Price, A. Jackson, K. Riordan (all Deloitte) to discuss the noticing for Puerto Rico contracts, status of Real Estate claims, Monthly Operating Report (MOR), process for reviewing 503(b)(9) claims and contacts for the various work-streams.	3/11/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with M. Lew, A. Jackson (Deloitte), O. Peshko, P. DiDonato (Weil) regarding contract noticing and Administrative claims comparison process.	3/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Baring, H. Price (Deloitte) to discuss process for reviewing 503(b)(9) claims under new Document process flow for 503(b)(9) process for upcoming discussion with Sears Internal Audit resources; D. Tangen, D. Contreras, C. Ramirez, T. Allen (All Sears)	3/11/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Contreras (Sears) regarding establishing collaborative work flow process for 503(b)(9) comparison	3/11/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with E. Gee (Sears), H. Price (Deloitte) regarding Internal Audit resources and support for 503(b)(9) comparison process	3/11/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Butz (Sears) regarding access to merchant portal for possible use in 503(b)(9) comparison process	3/12/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Download and review claims documents from Prime Clerk and convert Claimant invoices for use in apparel vendor comparison	3/12/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Download and review claims documents from Prime Clerk and convert Claimant invoices for use in electronics vendor comparison	3/12/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Extract Debtor Invoice detail from file archives to review for support invoice level comparison	3/12/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative work flow tool with preliminary comparison of Sears claims estimates versus claimants	3/12/2019	0.4	\$ 625.00	\$ 250.00

Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with H. Price (Deloitte) to update process for reviewing 503(b)(9) claims to include evaluation of invoice subledger detail.	3/12/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Modification of previous version of comparison template for use in revised 503(b)(9) comparison process	3/12/2019	2.1	\$ 625.00	\$ 1,312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare preliminary comparison for apparel vendor leveraging revised template for illustrative purpose	3/12/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare schedule of 90 day payments by vendor.	3/12/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with C. Chalker (Sears) regarding access to Sears Merchant Portal	3/13/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring, H. Price (all Deloitte) regarding access to Merchant portal and sign in requirements	3/13/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Butz (Sears) regarding access to Sears Merchant Portal	3/13/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with E. Gee (Sears) providing file structure details for invoice databases	3/13/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding meeting appointment with Sears Internal Audit	3/13/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Schedule meeting to discuss 503(b)(9) comparison process with Deloitte team and D. Tangen, D. Contreras, C. Ramirez, T. Allen (Sears Internal Audit resources)	3/13/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with E. Gee (Sears) regarding prior invoice database for possible use in 503(b)(9) comparison process	3/13/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Contreras (Sears) regarding initial claimants for comparison (Top 200 based on M-III estimations)	3/13/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with H. Price (Deloitte) to discuss process for reviewing 503(b)(9) claims and outline process for completion.	3/13/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review draft presentation and process documentation for discussion with Sears management	3/13/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of invoice detail for 9 sample vendors for use in comparison process	3/13/2019	2.7	\$ 625.00	\$ 1,687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Template instructions and files from M. Hwang (Deloitte) for use in updating comparison template	3/13/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Identify alternative Vendor reference numbers and business names such as d/b/a (doing business as) businesses to include in 503(b)(9) claimant listing	3/14/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of filed Claims per Prime Clerk versus Initial Estimate of 503(b)(9) claims performed by M-III. To assess high priority / high variance vendors for review	3/14/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analyze Debtor payables / invoice files to capture outstanding invoices for sample vendors	3/14/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference Call with M. Lew (Deloitte), M. Korycki (M-III) to discuss 503(b)(9) status / progress and review metrics.	3/14/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review and convert Claim information for sample vendor for use in comparison template	3/14/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Download and review Claims information and forms from Prime Clerk for 5 sample vendors	3/14/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with H. Price (Deloitte), D. Contreras, C. Ramirez, M. Rushing, T. Allen, D. Tangen (Sears Internal Audit) regarding procedural requirements for reviewing 503(b)(9) claims and monitoring.	3/14/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research alternative names within Prime Clerk and identified Claims	3/14/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence H. Baer (Prime Clerk) regarding notice address correction information associated with	3/15/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding claim information for use in comparisons	3/15/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Butz (Sears) regarding certain vendor notices being addressed	3/15/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Download and convert vendor supplied invoice information for 4 priority vendors for review, as requested by D. Tangen (Sears)	3/15/2019	2.4	\$ 625.00	\$ 1,500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of Vendor claim and supporting invoice data for comparison proof of concept	3/17/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare comparison package for select vendor for proof of concept review with M. Korycki (M-III)	3/17/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare schedule of Sears (Debtor) invoice information from payable systems for comparison	3/17/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Compare sequence and amount of claims for sample of vendors to estimate redundancy and surviving claim amounts	3/18/2019	0.6	\$ 625.00	\$ 375.00

Gerlach, Stephen	Senior Manager	Claims Analysis	Phone Call with M. Korycki (M-III), M. Lew, H. Price (both Deloitte) to discuss operational plan for 503(b)(9) comparison process, and illustrative example template for electronics	3/18/2019	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare analysis of preliminary comparisons done to date comparing stated claim values and preliminary estimate of 'surviving' claim amounts.	3/18/2019	2.1	\$ 625.00	\$ 1,312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare analysis of prototypical comparison analysis for electronics vendor for discussion with M. Korycki (M-III)	3/18/2019	2.2	\$ 625.00	\$ 1,375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review analysis by Prime Clerk regarding filed Claims by Vendor / Vendor Group versus initial estimated claim value.	3/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim Register for sample of large variance vendors to capture number of claims filed and total claim amount	3/18/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of Vendor claim and supporting invoice data for 503(b)(9) comparison of import vendor	3/19/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of vendor invoices from claims versus Debtors payables invoice data for hard good vendor	3/19/2019	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with E. Gee (Sears) regarding IT support for data export of vendor claims invoices	3/19/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Lew (Deloitte), J. Butz (Sears) regarding outstanding payables balance for analyzing potential cure amounts.	3/19/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with C. Ramirez (Sears) regarding need for vendor claim data export	3/19/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Contreras (Sears) regarding initial priorities for 503(b)(9) comparisons	3/19/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Allen (Sears) regarding data export for vendor claim invoices	3/19/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Export data from vendor claims for C. Ramirez (Sears) claims comparison analysis	3/19/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with H. Price (Deloitte) D. Contreras, C. Ramirez, D. Tangen, M. Rushing, T. Allen (Sears) regarding 503(b)(9) comparison process, roles and responsibilities, and priorities.	3/19/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Phone Call with M. Korycki (M-III), H. Price (Deloitte) to discuss updated operational plan for 503(b)(9) comparison process, and quantify potential gaps in estimates to actual asserted amounts.	3/19/2019	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of claims filed by service provider and consolidation of claims across service provider's related parties for 503(b)(9) comparison	3/20/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of vendor claims and invoice detail versus Debtor's payables invoices for import vendor	3/20/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis updated Prime Clerk Claim file to reassess vendor priorities and incorporate changes into monitoring tool	3/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence D. Contreras (Sears) regarding updates to monitoring tool status codes	3/20/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with E. Gee (Sears) regarding data mapping of invoice files for consolidated invoice files supporting schedules.	3/20/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence regarding modifications to process monitoring tool	3/20/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding additional vendor claims to be added to vendor list in collaborative work flow management / monitoring tool	3/20/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding analysis of claims for service provider entities	3/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding 503(b)(9) process questions relating to apparel vendor	3/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with E. Gee (Sears) regarding previous invoice database / data archive provided by Sears to Deloitte to support Schedules of Assets and Liabilities and possible application for 503(b)(9) comparison analysis	3/20/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Hwang (Deloitte) regarding previous invoice database / data archive used for schedules	3/20/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding previous work performed by Sears, M-III, and Weil regarding dating assumptions for import vendors 503(b)(9) analysis	3/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with J. Butz (Sears) regarding import dating assumptions for 503(b)(9) estimation by Sears	3/20/2019	0.4	\$ 625.00	\$ 250.00

Gerlach, Stephen	Senior Manager	Claims Analysis	Download claims and convert claims information for review to use in claims comparison process for consignment inventory vendor	3/20/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for hard lines vendor performed by C. Ramirez (Sears)	3/20/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of vendor claims and invoice detail versus Debtor's payables invoices for consignment inventory vendor	3/21/2019	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of vendor claims and invoice detail versus Debtor's payables invoices for hardlines vendor	3/21/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence C. Chalker (Sears) regarding access to Merchant Portal to support claim comparison process	3/21/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Contreras (Sears) regarding adding new status codes to comparison process monitoring tool	3/21/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Tangen (Sears) regarding new vendors added to comparison monitoring tool, assignments and priorities	3/21/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with E. Gee (Sears) regarding Debtor payables database and query tool to support invoices for comparison analysis.	3/21/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with H. Price (Deloitte) regarding metrics and week to week metric comparison of progress on 503(b)(9) analysis	3/21/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Allen (Sears) regarding comparison of vendor claim invoices versus Debtor claims for import vendor	3/21/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with H. Price (Deloitte) regarding monitoring tool extract for meeting with M. Korycki (M-III)	3/21/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with M. Lew, H. Price (Deloitte), M. Korycki (M-III) regarding progress in 503(b)(9) claims comparison analysis.	3/21/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review (second level quality control) of 503(b)(9) comparison for imports vendor performed by D. Contreras (Sears)	3/21/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for apparel vendor performed by D. Contreras (Sears)	3/25/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding certain vendor claims / filed actions for prioritization.	3/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding cover letter for business unit reviews.	3/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding issues with 503(b)(9) comparison for apparel vendor, sent for rework.	3/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence E. Gee (Sears) regarding contract negotiation overlap with 503(b)(9) filed claims.	3/25/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding updating vendor claim priorities based on actions filed.	3/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Nettles (Deloitte) regarding payments to vendors, Statement of Financial Affairs schedule 2-3, prepared and filed	3/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Jacobs (TransformCo) regarding 90 day payments to vendors reported in Statements of Financial Affairs	3/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with W. Jacobs and N. McAndrews (TransformCo) regarding 90 day payments to vendors reported in Statements of Financial Affairs.	3/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft correspondence / cover letter to accompany comparison analysis transmissions to business units, identifying potential items for review and requested actions for each issue.	3/25/2019	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for accessories vendor performed by D. Contreras (Sears)	3/25/2019	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for domestic apparel vendor performed by D. Contreras (Sears)	3/26/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding claims that have been promoted to second level review	3/26/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding updating vendor claim treatments by claimant for high priority claims.	3/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding vendor claims that have been promoted to second level business unit review and accompanying cover letter.	3/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with H. Price, J. Baring (Deloitte) regarding process to cross reference claims from Prime Clerk (spreadsheet provided) to claim monitoring reference number (DT-Ref#)	3/26/2019	0.4	\$ 625.00	\$ 250.00

Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for hardlines vendor performed by T. Allen (Sears)	3/26/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from M. Korycki (M-III) regarding priority claims review for transferred claims	3/26/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of actions filed by certain vendors (5) and nature of claims for payment / treatment (503(b)(9) and 503(b)(1)(a))	3/26/2019	2.1	\$ 625.00	\$ 1,312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with H. Price (Deloitte), M. Korycki (M-III) regarding progress in 503(b)(9) claims comparison analysis as of 3/26.	3/26/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding revisions to her claim comparison for an import 503(b)(9) claim	3/27/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Tangen (Sears) regarding prioritization of claimants for claim comparison review	3/27/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analyze amounts recorded in Schedule F of the Schedules of Assets and Liabilities for amounts owed certain vendors pre-petition to support inquiry regarding potential cure amounts.	3/27/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence D. Tangen (Sears) regarding protocol for reaching out to vendors for missing invoices.	3/27/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Extract vendor invoices from claim file for import vendor to support claim comparison analysis	3/27/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Extract vendor invoices from Invoice archive files for construction vendor to support inquiry regarding potential cure amounts	3/27/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Planning session w/ J. Baring (Deloitte) and H. Price (Deloitte) for 503(b)(9) filed claims review process in order to create a mapping between the Prime Clerk claims file and internal claims tracking sheet	3/27/2019	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for import vendor performed by D. Tangen (Sears)	3/27/2019	1.4	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for logistics vendor performed by D. Contreras (Sears)	3/27/2019	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review current Prime Clerk Claims Register data by vendor by date filed for claim comparison population	3/27/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analyze amounts recorded in Schedule F for amounts owed certain vendor pre-petition to support inquiry regarding potential cure amounts.	3/28/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with M. Lew, H. Price (Deloitte), M. Korycki (M-III) weekly update regarding progress in 503(b)(9) claims comparison analysis.	3/28/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Nettles (Deloitte) regarding payments to vendors, Statement of Financial Affairs schedule 2-3, prepared and filed versus inquiry	3/28/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with N. McAndrews (TransformCo) regarding payments to vendors, Statement of Financial Affairs schedule 2-3, source data	3/28/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with M. Nettles (Deloitte) regarding source data for Statement of Financial Affairs schedule 2-3 90 payments to vendors	3/28/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for apparel vendor performed by D. Tangen (Sears)	3/28/2019	1.3	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of 503(b)(9) comparison for import vendor performed by T. Allen (Sears)	3/28/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from N. McAndrews (TransformCo) regarding payments to vendors, Statement of Financial Affairs schedule 2-3, source data	3/28/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence A. Jackson (Deloitte) regarding M-III update, M-III resources and priorities, and impact to schedule for next week (week of 4/1)	3/29/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with M. Korycki (M-III) regarding current status of 503(b)(9) process and duplicative claims / identification of surviving claim amounts	3/29/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Phone call with O. Peshko (Weil), M. Lew, S. Gerlach, H. Price, K. Riordan (all Deloitte) to discuss the noticing for Puerto Rico contracts, status of Real Estate claims, Monthly Operating Report (MOR), process for reconciling 503(b)(9) claims and contacts for the various work-streams.	3/11/2019	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review process flow for 503(b)(9) process for discussion with Sears team prepared by S. Gerlach (Deloitte)	3/11/2019	1.0	\$ 795.00	\$ 795.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with E. Gee (Sears) to discuss internal audit teams progress related to 503(b)(9) claim review.	3/13/2019	0.4	\$ 795.00	\$ 318.00

Jackson, Anthony	Partner/Principal	Claims Analysis	Review draft March-15 weekly status update presentation with B. Phelan (Sears - Controller) related to current amounts that have been asserted against the debtors as 503(b)(9) administrative priority and status of the debtors' February Monthly Operating Report (MOR) prepared by M. Lew (Deloitte).	3/14/2019	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review analysis of filed Claims per Prime Clerk versus Initial Estimate of 503(b)(9) claims performed by M-III to understand high priority / high variance vendors for review as identified by S. Gerlach (Deloitte).	3/14/2019	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with M. Lew (Deloitte), S. Gerlach (Deloitte) to discuss progress of 503(b)(9) claims review as of 3/19/10	3/18/2019	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review analysis prepared by S. Gerlach (Deloitte) comparing analysis for electronics vendor prior to his meeting with M. Korycki (M-III)	3/18/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Meet with B. Phelan (Sears) to discuss 503(b)(9) process.	3/20/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review status update report on 503(b)(9) claims review for call with M. Korycki (M-III).	3/21/2019	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review draft cover letter to accompany comparison analysis transmissions to business units, identifying potential items for review and requested actions for each issue prepared by S. Gerlach (Deloitte).	3/25/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review detailed and comprehensive review of invoices created by H. Price (Deloitte) for power tool manufacturer group to understand which Sears debtor invoices apply to.	3/26/2019	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review analysis prepared by M. Lew (Deloitte) showing the debtors' estimated pre-petition balance (proposed cures) for automotive supplier.	3/26/2019	0.4	\$ 795.00	\$ 318.00
Lew, Matt	Senior Manager	Claims Analysis	Draft email to C. Diktaban (Weil) outlining the total number of asserted claims and respective amounts filed against the debtors as of February-14	3/5/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Claims Analysis	Phone call with O. Peshko (Weil), S. Gerlach (Deloitte), H. Price (Deloitte), A. Jackson (Deloitte), K. Riordan (Deloitte) to discuss the status of noticing for contracts related to Puerto Rico, objections related to Real Estate cure amounts, Monthly Operating Report (MOR), and the process for analyzing 503(b)(9) administrative claims.	3/11/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Claims Analysis	Review analysis prepared by Prime Clerk, which identifies potential duplicate claims filed with amounts asserted as administrative priority to assess whether any of the claims have been subsequently amended.	3/13/2019	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Claims Analysis	Call with M. Korycki (M-III) to discuss the current process for identifying the surviving claim for each respective vendor that has filed multiple claims against multiple debtor entities with an asserted amount subject to 503(b)(9) administrative priority.	3/13/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Claims Analysis	Prepare March-15 weekly status update presentation with B. Phelan (Sears - Controller) related to current amounts that have been asserted against the debtors as 503(b)(9) administrative priority and status of the Debtors' February Monthly Operating Report (MOR).	3/14/2019	2.7	\$ 625.00	\$ 1,687.50
Lew, Matt	Senior Manager	Claims Analysis	Review additional analysis provided by Prime Clerk showing asserted 503(b)(9) claims with the Debtors' Conference Call with S. Gerlach (Deloitte) and M. Korycki (M-III) to discuss the status of analyzing 503(b)(9) administrative claims, review progress metrics and discuss an example of a claim analysis.	3/14/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Claims Analysis	Prepare template outlining the analysis performed comparing invoices asserted by an electronics supplier as subject to 503(b)(9) administrative priority with invoices 'open' in the debtors' accounts payable system per request of M. Korycki (M-III).	3/14/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Claims Analysis	Phone call with M. Korycki (M-III), S. Gerlach (Deloitte), and H. Price (Deloitte) to discuss operational plan for 503(b)(9) comparison process, and illustrative example template showing the comparison of invoices from the Debtors' systems with support documentation provided by claimant.	3/15/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Claims Analysis		3/18/2019	1.4	\$ 625.00	\$ 875.00

Lew, Matt	Senior Manager	Claims Analysis	Review spreadsheet of 8 invoices provided by P. DiDonato (Weil) from a consumer products supplier who is inquiring about the Debtor that the liabilities relate to for filing a proof-of-claim.	3/18/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Claims Analysis	Prepare breakout of pre-petition accounts payable balance included in the Debtors' proposed cure amount for home appliance supplier per request of S. Gerlach (Deloitte) for analysis of supplier's asserted administrative 503(b)(9) claim.	3/19/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Claims Analysis	Call with M. Korycki (M-III), J. Little (Deloitte), S. Gerlach (Deloitte), and H. Price (Deloitte) regarding current status of analyzing potential claims subject to 503(b)(9) administrative status, including the comparison to the analysis prepared by Prime Clerk showing potential duplicate and amending claims.	3/19/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Claims Analysis	Review detail included in merchandise supplier's proof-of-claim asserting amounts for 503(b)(9) administrative priority to assess whether the supplier has applied the payment it received as a 'critical vendor' authorized under the Debtors' first day motions.	3/20/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Claims Analysis	Review latest file containing the pre-petition payments made under the Critical Vendors' First Day Meeting with S. Gerlach (Deloitte), H. Price (Deloitte), and M. Korycki (M-III) regarding internal resourcing provided by the Debtors to facilitate the analysis of asserted claims potentially subject to 503(b)(9) administrative priority.	3/20/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Claims Analysis	Meeting with S. Gerlach (Deloitte), H. Price (Deloitte), and M. Korycki (M-III) regarding internal resourcing provided by the Debtors to facilitate the analysis of asserted claims potentially subject to 503(b)(9) administrative priority.	3/21/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Claims Analysis	Prepare analysis related to the current status of analysis related to asserted 503(b)(9) claims subject to administrative priority to include counts and estimated amounts of claims by category (in review process, pending allocation to Sears business units) for discussion on call with M. Korycki (M-III).	3/21/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Claims Analysis	Review email from M. Korycki (M-III) showing estimated recoveries by class to compare with Schedule F estimates for unsecured liabilities.	3/26/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Claims Analysis	Draft email to E. Acevedo (M-III) and A. Hwang (Weil) outlining the pre-petition balances for carpet supplier included in the supplier's proof-of-claim and Schedule F of the Debtors' Schedules of Assets and Liabilities (SOALs).	3/27/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Claims Analysis	Conference call with H. Price (Deloitte), S. Gerlach (Deloitte), and M. Korycki (M-III) to provide weekly update regarding progress in relation to analyses of asserted 503(b)(9) administrative claims, including the latest estimate of aggregate claims based on asserted amounts and estimates generated by the Debtors.	3/28/2019	0.9	\$ 625.00	\$ 562.50
Little, John	Partner/Principal	Claims Analysis	Prepare for and participate on call with M. Korycki (M3), M. Lew, S. Gerlach, and H. Price (all Deloitte) regarding current status on 503(b)(5) claims analysis	3/19/2019	1.4	\$ 850.00	\$ 1,190.00
Palagani, Mythri	Consultant	Claims Analysis	Extracted invoice data samples from database for E. Gee (Sears) to replicate the review package using spreadsheet data	3/20/2019	0.8	\$ 395.00	\$ 316.00
Price, Harrison	Senior Consultant	Claims Analysis	Phone call with O. Peshko (Weil), M. Lew, S. Gerlach, A. Jackson, K. Riordan (all Deloitte) to discuss the noticing for Puerto Rico contracts, status of Real Estate claims, process for reviewing 503(b)(9) claims and contacts for the various workstreams.	3/11/2019	0.5	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring (Deloitte) to discuss process for reviewing 503(b)(9) claims summary tracking sheet	3/11/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with J. Baring, S. Gerlach (Deloitte) to discuss process for reviewing 503(b)(9) claims under new project scope, define timeline for delivery, and potential deliverables.	3/11/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Brotnow (Sears) to discuss status of 503(b)(9) claims, organization structure of New Co. v Old Co.	3/11/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with S. Gerlach (Deloitte) to understand source files of for 503(b)(9), and assess plan for reviewing claims.	3/11/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with E. Gee (Sears), and S. Gerlach (Deloitte) to understand status of 503(b)(9) claims, and request data to begin updates to Workstream analysis.	3/11/2019	1.2	\$ 475.00	\$ 570.00

Price, Harrison	Senior Consultant	Claims Analysis	Review "Bankruptcy Restructuring Analytics" PowerPoint prepared by M. Lew (Deloitte) to understand top priority work streams, define deadlines, and assign responsibilities across Deloitte team.	3/11/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare review of 503(b)(9) amounts filed by vendors via PrimeClerk, the Accounts Payable system within Sears Holdings, and the amount identified by M-III to assess final amount for kitchen and laundry appliances company.	3/11/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare review of 503(b)(9) amounts filed by vendors via PrimeClerk, the Accounts Payable system within Sears Holdings, and the amount identified by M-III to assess final amount for home electronics company.	3/11/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Review Transform HoldCo's motion to assign mediation to understand legal environment of entity and impact on contract cure and claims Workstream	3/11/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Email J. Butz (Sears) to understand pivot tables provided to assess Accounts Payable balances for trade vendors for 503(b)(9).	3/12/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with S. Gerlach (Deloitte) to update process for reviewing 503(b)(9) claims to include evaluation of invoice subledger detail.	3/12/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare 503(b)(9) claims summary detail for apparel merchant vendor	3/12/2019	2.7	\$ 475.00	\$ 1,282.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare 503(b)(9) claims summary detail for inventory merchant vendor	3/12/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform preliminary review of home electronics company invoice detail	3/12/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review detailed invoice data to understand which invoices were not included in inventory vendor listing.	3/12/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Update analysis of 503(b)(9) estimates to include additional merchant vendors.	3/12/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Claims Analysis	Develop draft of PowerPoint deck documenting activity to date on 503(b)(9) review process, defining metrics, data points, as well as current status for presentation to Sears Management.	3/13/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop statistics through export to be used in PowerPoint deck for Sears Management presentation.	3/13/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with E. Gee (Sears) to discuss available resources and identify parts of the 503(b)(9) process that can be reassigned.	3/13/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with S. Gerlach (Deloitte) to discuss process for reviewing 503(b)(9) claims and outline process for completion.	3/13/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Update 503b(9) estimates summary to include additional two vendors.	3/13/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop Visio flow chart of outlined 503(b)(9) reconciliation process based on conversations with both E. Gee (Sears) and S. Gerlach (Deloitte).	3/13/2019	3.2	\$ 475.00	\$ 1,520.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Contreras (Sears) to discuss prioritization of top vendors for 503(b)(9) analysis.	3/14/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Meeting with H. Price (Deloitte), D. Contreras, C. Ramirez, D. Tangen, M. Rushing, T. Allen (Sears) regarding 503(b)(9) comparison process, roles and responsibilities, and priorities.	3/14/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare analysis on duplicate 503b9 claim amounts	3/14/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Update management presentation on 503b9 based on comments from M. Lew (Deloitte).	3/14/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Update management status update deck on 503b9 to include additional tables to disclose amended amounts.	3/14/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Phone call with E. Gee (Sears) to respond to questions on specific claims review items including 503(b)(9).	3/15/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare analysis on top 10 vendors previously identified to quantify potential gap based on elimination of duplicates claims for surviving 503(b)(9) amounts.	3/15/2019	3.8	\$ 475.00	\$ 1,805.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary of total amount of duplicate claims filed by largest 10 vendors for management presentation.	3/15/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Revise presentation based on feedback from M. Koryicki (M-III) to more clearly highlight the	3/15/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare Power Point presentation summary of status of 503(b)(9) comparison including metrics, process overview, and project time lines.	3/18/2019	2.4	\$ 475.00	\$ 1,140.00

Price, Harrison	Senior Consultant	Claims Analysis	Develop updated data points around current status of Internal Audit progress toward comparing 503(b)(9) amounts to be used in PowerPoint deck for Sears Management presentation.	3/18/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform initial claims review for financial services company to begin quantifying claims estimate gap for high dollar value vendors.	3/19/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform initial claims review for household appliances manufacturer to begin quantifying claims estimate gap for high dollar value vendors.	3/19/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform initial claims review for garment manufacturer to begin quantifying claims estimate gap for high dollar value vendors.	3/19/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform initial claims review for accessories supplier to begin quantifying claims estimate gap for high	3/19/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Meeting with S. Gerlach (Deloitte), D. Contreras, C. Ramirez, D. Tangen, M. Rushing, T. Allen (Sears) regarding 503(b)(9) comparison process, roles and responsibilities, and priorities.	3/19/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Phone Call with M. Korycki (M-III), M. Lew, S. Gerlach (both Deloitte) to discuss updated operational plan for 503(b)(9) comparison process, and quantify potential gaps in estimates to actual asserted amounts.	3/19/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop structural example of 503(b)(9) comparison template in order to present to Internal Audit and develop process.	3/20/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with E. Gee (Sears) to outline process for 503(b)(9) comparison utilizing examples developed with Winiadaewoo.	3/20/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of home electronics company 503(b)(9) claims filed with Prime Clerk to develop an example for training purposes with Internal Audit.	3/20/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Review Prime Clerk file provided by M. Korycki (M-III) to understand how to leverage information for developing a tracking process for population of claims.	3/20/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Discussion with S. Gerlach (Deloitte) regarding metrics and week to week metric comparison of progress on 503(b)(9) analysis	3/21/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Discussion with S. Gerlach (Deloitte) regarding monitoring tool extract for meeting with M. Korycki (M-III)	3/21/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Meeting with M. Lew, S. Gerlach (Deloitte), M. Korycki (M-III) regarding progress in 503(b)(9) claims comparison analysis.	3/21/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Update weekly dashboard of 503(b)(9) claims review based on comments from S. Gerlach (Deloitte).	3/21/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Extract data report in order to prepare semi-weekly status as requested by M. Korycki (M-III).	3/21/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary metrics and comparison of claims reviewed as compared to prior week in preparation for meeting with S. Gerlach, M. Lew (Deloitte) and M. Korycki (M-III).	3/21/2019	2.7	\$ 475.00	\$ 1,282.50
Price, Harrison	Senior Consultant	Claims Analysis	Develop template to help redefine specific data points that need to be captured in 503(b)(9) comparison process and provide to Sears Internal audit to upload into tracker.	3/22/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Claims Analysis	Develop mapping of vendors per list provided by Prime Clerk against those already included in tracker to identify missing vendors for first 100 vendors.	3/25/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop mapping of vendors per list provided by Prime Clerk against those already included in tracker to identify missing vendors for vendors 101 - 200.	3/25/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Review updated file provided by Prime Clerk to identify list of vendors for review.	3/25/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Create vendor groups utilizing Vendor Master file provided by J. Butz (Sears) in order to identify claims filed by various creditor names that should be reviewed together.	3/26/2019	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Claims Analysis	Develop mapping of vendors per list provided by Prime Clerk against those already included in tracker to identify missing vendors for vendors 201 - 300.	3/26/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Divide group of remaining vendors for mapping between Deloitte team members in order to complete process of developing a list of vendors who have filed	3/26/2019	1.1	\$ 475.00	\$ 522.50

Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Tangen (Sears) to review of third-party tools manufacturer to understand issues related to invoice splitting.	3/26/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of invoices submitted by power tool manufacturer group to understand which Sears debtor invoices apply to.	3/26/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Meeting with S. Gerlach (Deloitte), M. Korycki (M-III) regarding progress in 503(b)(9) claims comparison analysis as of 3/26.	3/26/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare status update for client based on export of data to highlight progress and identify areas where review process needs to be adjusted.	3/27/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Review active claims identified by D. Tangen (Sears), to check that claims have been included in review in order to have a population of reviewed claims.	3/27/2019	3.1	\$ 475.00	\$ 1,472.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of jewelry manufacturer 503(b)(9) claims in order to check invoices	3/27/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Summarize comments and email to D. Tangen (Sears) based on review of jewelry manufacturer.	3/27/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Update status workbook based on comments from S. Gerlach (Deloitte).	3/27/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Tangen (Sears) to review of jewelry manufacturer claims to understand issues related to	3/27/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by power tool manufacturer to understand missing invoices	3/28/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by footwear manufacturer to understand missing invoices	3/28/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by wholesale distribution company to understand missing invoices	3/28/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by textile manufacturer to understand missing invoices	3/28/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by trading company to understand missing invoices	3/28/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by jewelry manufacturer to understand missing invoices	3/28/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by denim and apparel manufacturer to understand missing invoices	3/28/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Claims Analysis	Conference call with M. Lew, S. Gerlach (Deloitte), M. Korycki (M-III) weekly update regarding progress in 503(b)(9) claims comparison analysis.	3/28/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by furniture retailer to understand missing invoices	3/29/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by outdoor power equipment manufacturer to understand missing invoices	3/29/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by vertical garment manufacturer to understand missing invoices	3/29/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by electronic manufacturing company to understand missing invoices	3/29/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of claims filed by women's apparel manufacturer to understand missing invoices	3/29/2019	2.2	\$ 475.00	\$ 1,045.00
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing a parking structure lease counterparty	3/26/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing a office space lease counterparty	3/26/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing a restaurant	3/26/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing a fast food restaurant	3/26/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing a wireless telecom company	3/26/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing a telecommunications company	3/26/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing counterparties to office space subleases	3/26/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing counterparties to Illinois office space subleases	3/26/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing counterparties to store subleases	3/26/2019	2.1	\$ 525.00	\$ 1,102.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for a wireless telecom company	3/26/2019	0.6	\$ 525.00	\$ 315.00

Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing a barber shop	3/26/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing a developer	3/26/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review contract and update contract counterparty contact information for noticing an oil & gas company counterparty	3/26/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Contracts (Cures / Objections / Other)	Review process for updating additional sublease noticing counterparties w/ M. Lew (Deloitte)	3/26/2019	0.4	\$ 525.00	\$ 210.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft exhibit prepared for T. Banaszak (Sears - Real Estate) outlining amounts included in initial cure notice for Ground Leasehold held by Debtors in Ohio.	3/5/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review revised Exhibit A-2 (Real Estate Leases) to be included with 3rd Supplemental Cure Notice Filing created by M. Lew (Deloitte) for inclusion of additional subtenants identified.	3/5/2019	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis related to 707 contracts that the Buyer (Transform HoldCo) intends to notice for rejection to check the counterparty, contract title and contract number created by M. Lew (Deloitte).	3/6/2019	1.0	\$ 795.00	\$ 795.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated analysis with information (counterparty contact information) for executory contracts and real estate leases to be included in 3rd supplemental cure notice filing for Prime Clerk prepared by M. Lew (Deloitte)	3/6/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review consolidated file of real estate leases with counterparty info that have been included on a cure notice filing to-date (original - Jan-18, Supplemental - Jan-23, Second Supplemental - Jan-31, Third Supplemental - Mar-5) created by M. Lew (Deloitte) per request of W. Fuller (Cleary Gottlieb).	3/12/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) of 100+ contracts designated for assignment by Buyer's Counsel (Cleary Gottlieb) on March-13 to check the counterparty name, contract title, contract number and debtors' proposed cure amounts	3/13/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) of 83 contracts provided by Cleary Gottlieb on Mar-18 for rejection to check the contract counterparty, contract number, and contract title per request of O. Peshko (Weil).	3/18/2019	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated contract noticing party list prepared by M. Lew (Deloitte)	3/20/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) of 69 executory contracts to be rejected sent over by Buyer's Counsel (Cleary Gottlieb) to check the counterparty, debtor(s), and contract number per request of O. Peshko (Weil).	3/25/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) of 42 additional subleases identified during comparison with file sent over by W. Fuller (Cleary Gottlieb) to be included in Debtors' next supplemental cure notice	3/26/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review notice info for the 409 executory contracts to be included on the debtors' next supplemental cure noticing for Prime Clerk to prepare service packages for relevant counterparties prepared by M. Lew (Deloitte)	3/27/2019	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review Exhibit A-1 (Executory Contracts) analysis created by M. Lew (Deloitte) with 87 contracts to be included on the debtors' next supplemental cure notice filing for review for completeness by S. Hoffner (E&Y).	3/27/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review revised draft of Exhibit A-2 (Real Estate Leases) prepared by M. Lew (Deloitte) with contact info for the counterparties to 72 leases and subleases that will be included on the next debtors' supplemental cure notice filing.	3/27/2019	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft Exhibit A-2 (Real Estate Leases) prepared by M. Lew (Deloitte) to be included in the Debtors' 4th Supplemental Cure Notice filing.	3/29/2019	1.3	\$ 795.00	\$ 1,033.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review landlord detail provided by T. Banaszak (Sears - Real Estate) to compare against contact information in the cure notice process for a Sears Full Line Store (FLS) in Arkansas.	3/1/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update 3rd Supplemental Cure Notice real estate lease schedule to update cure amounts for pre-petition outstanding balances based on payment information provided by T. Banaszak (Sears - Real Estate).	3/1/2019	2.1	\$ 625.00	\$ 1,312.50

Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit A-1 (Executory Contracts) to be included with 3rd Supplemental Cure Notice filing per request of O. Peshko (Weil).	3/1/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit A-2 (Real Estate Leases - primary and subleases) to be included with 3rd Supplemental Cure Notice filing per request of O. Peshko (Weil).	3/1/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) to provide update on 3rd Supplemental Cure Notice filing timeframe and to inquire about the timeframe for receiving Puerto Rico contracts that were not included in previous cure notices.	3/3/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Research property in North Carolina that contains both a Sears owned and leased interest to identify which parcel is subject to a lease and whether there are any sublessees involved for purposes of inclusion in the 3rd Supplemental Cure Notice.	3/3/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis related to inquiries from N. Newman (Cleary Gottlieb) concerning real estate leases, included subleases on the properties where Debtors are generating rental income, and whether the respective sublessees were included on a cure notice for assignment and assumption purposes.	3/3/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to N. Newman (Cleary Gottlieb) outlining responses to 16 properties that Buyer has inquired about related to whether the store units and related landlords were included on a previous cure notice.	3/3/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Hwang (Weil) and O. Peshko (Weil) to discuss responses provided to N. Newman (Cleary Gottlieb) related to the cure noticing of landlords and sublessees for 18 properties.	3/5/2019	1.0	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to T. Banaszak (Sears - Real Estate) to outline amounts included in initial cure notice for Ground Leasehold held by Debtors in Ohio.	3/5/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit A-2 (Real Estate Leases) to be included with 3rd Supplemental Cure Notice Filing based on discussions with A. Hwang (Weil) and O. Peshko (Weil) for inclusion of additional subtenants identified.	3/5/2019	1.5	\$ 625.00	\$ 937.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare file with updated information (counterparty contact information) for executory contracts and real estate leases to be included in 3rd supplemental cure notice filing for Prime Clerk.	3/6/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis related to 707 contracts that the Buyer (Transform HoldCo) intends to notice for rejection to assess the accuracy of the counterparty, contract title and contract number per request of O. Peshko (Weil).	3/6/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) to outline analysis performed related to 707 contracts for rejection provided by Cleary Gottlieb in advance of filing.	3/7/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of 12 contracts provided by M. Rushing (Sears) related to the debtors Puerto Rico operations to assess whether any of the contracts were included on a previous cure notice filing.	3/7/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) regarding contract detail (counterparty, contract number, and debtor) from master contracts file for Cleary Gottlieb to be included in notice for the rejection of executory contracts filing.	3/8/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis related to updated list of 640 contracts that the Buyer (Transform HoldCo) intends to notice for rejection as of Mar-8 to check the counterparty, contract title and contract number per request of O. Peshko (Weil).	3/8/2019	3.1	\$ 625.00	\$ 1,937.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to J. Bealmer (Polisinelli) inquiring about lease held by debtors in Indiana and whether the Buyer (Transform HoldCo) intends to assume it pursuant to the Asset Purchase Agreement.	3/8/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft of Exhibit A-2 (Real Estate Leases) for additional sublease information provided by J. Bealmer (Polisinelli) that will be included in future filing (4th Supplemental Cure Notice).	3/8/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to V. Liu (Weil) identifying the Debtors' points of contact for merchandise and brand licensing contracts to resolve objections filed by counterparties related to the Debtors' asserted cure amounts.	3/11/2019	0.5	\$ 625.00	\$ 312.50

Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Rushing (Sears) to discuss additions made to master contracts file based on additional contracts related to the debtors' Puerto Rico operations to assessment.	3/11/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte), A. Jackson (Deloitte), O. Peshko (Weil), and P. DiDonato (Weil) regarding supplemental cure noticing for contracts recently identified by the debtors and the status of analysis of asserted claims potentially subject to 503(b)(9) administrative priority.	3/11/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review contract for scan-based trading supplier provided by E. Gee (Sears) to assess whether it is executory and also whether it was included on Kmart Corporation's Schedule G filing.	3/12/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of real estate leases with counterparty info that have been included on a cure notice filing to-date (original - Jan-18, Supplemental - Jan-23, Second Supplemental - Jan-31, Third Supplemental - Mar-5) per request of W. Fuller (Cleary)	3/12/2019	3.2	\$ 625.00	\$ 2,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis for technology supplier of pre-petition invoices open in the Debtors' Accounts Payable system per request of O. Peshko (Weil).	3/12/2019	1.0	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis for facilities supplier to compare amounts being asserted in supplier's cure amount objection with the debtors proposed cure amount per request from O. Peshko (Weil).	3/13/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 126 contracts designated for assignment by Buyer's Counsel on March-13 to check counterparty name, contract title, contract number and debtors' proposed cure amounts.	3/13/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of 126 contracts for assignment to Transform HoldCo provided by Clearly Gottlieb to identify any contracts that are with non-debtor entities per request of O. Peshko (Weil).	3/13/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with O. Peshko (Weil) and A. Hwang (Weil) to discuss potential additional real estate leases that need to be noticed for cure purposes based on subleases identified in analysis provided by W. Fuller (Cleary Gottlieb).	3/13/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review file provided by J. Bealmeir (Polsinelli) containing additional subleases identified for stores in California to identify which ones have already been included on a previous cure notice.	3/14/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit A-1 (Executory Contracts) to be included in the 4th Supplemental Cure Notice filing with 20 additional contracts related to contractors provided by M. Rushing (Sears).	3/15/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Sullivan (Sears - Legal) to discuss the process for noticing counterparties with executory contracts for contract cure purposes.	3/18/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Rushing (Sears - Internal Audit) to discuss additional contracts that will be provided by M. Sullivan (Sears - Legal) that need to be put into the notice template for contract cure purposes.	3/18/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 83 contracts provided by Cleary Gottlieb on Mar-18 for rejection to check the contract counterparty, contract number, and contract title per request of O. Peshko (Weil).	3/18/2019	1.9	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) and J. Marcus (Weil) to outline the estimated count and types of contracts that the Debtors have found that have not been included on a cure notice yet and that will be assumed by Transform HoldCo.	3/19/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears) to discuss how administrative claims are potentially be addressed in settlement agreements being entered into by Transform HoldCo as part of the executory contracts' assignment and assumption process.	3/19/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to J. Marcus (Weil) and P. DiDonato (Weil) addressing a number of contracts included in the March-18 list of contracts for rejection provided by Cleary that have been included on the Sears Home Improvement Products (SHIP) sale assignment notice.	3/19/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Sullivan (Sears - Legal) in response to inquiry about whether new contracts that are being entered into by Transform HoldCo need to be noticed for cure purposes.	3/19/2019	0.4	\$ 625.00	\$ 250.00

Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Korycki (M-III) in response to inquiry related to Deloitte's Budget-to-Actual of fees to address the specific items included in the various categories of work that is being performed related to claims analysis, executory contracts, and real estate leases. Review template provided by M. Rushing (Sears) to assess whether the additional 16 contracts included	3/19/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to V. Yiu (Weil) in response to inquiry about the point-of-contact with the Debtors to address issues related to contractual licensing fees being asserted supplier's counsel.	3/19/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to V. Yiu (Weil) in response to inquiry about the point-of-contact with the Debtors to address issues related to contractual licensing fees being asserted supplier's counsel.	3/20/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review filing provided by N. Zatzkin (M-III) related to the noticing address for a real estate lease related to Sears Home Improvement Products (SHIP) to assess whether it is the same address included in lease documents for the property in the Intralinks database.	3/20/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears) to discuss newspaper and other media-related contracts that have not been included on any cure notice to assess the number of potential contracts that will need to be included on next supplementary cure notice.	3/21/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) and A. Hwang (Weil) to provide update on the compilation of the Debtors additional contracts found that will need to be included on next supplemental cure notice.	3/21/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of contracts provided by M. Sullivan (Sears - Legal) to assess whether contracts have been included on a previous cure notice filed by the Debtors.	3/22/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis identifying the number of leases that were designated by the Debtors to the Buyer (Transform HoldCo) as part of the Asset Purchase Agreement per request from C. Diktaban (Weil).	3/22/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from W. Fuller (Cleary Gottlieb) identifying additional subleases that the Buyer (Transform HoldCo) would like to assume to assess whether the respective counterparties were included in a previous cure notice filing.	3/22/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of primary real estate leases and subleases that have been included on a cure notice to-date per request of W. Fuller (Cleary Gottlieb) to assess potential lease counterparties that need to be noticed prior to assignment / assumption.	3/22/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 166 contracts provided by the Buyer's Counsel (Cleary Gottlieb) on Mar-22 to be designated for assumption to check Debtor(s), counterparty, and contract number per request of O. Peshko (Weil).	3/24/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) to inquire about timeframe for obtaining the necessary info for the newspaper and media-related contracts to include in the next Debtors' supplementary cure notice.	3/25/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 385 leases and subleases noticed by the Debtors to-date, including a comparison to the list sent over by W. Fuller (Cleary) on Mar-22, to identify the additional counterparties to leases and subleases that need to be included on the Debtors' next supplemental cure notice.	3/25/2019	3.2	\$ 625.00	\$ 2,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to W. Fuller (Cleary Gottlieb) in response to additional questions related to two stores and the relevant subleases based on research of documents in	3/25/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 69 executory contracts to be rejected sent over by Buyer's Counsel (Cleary Gottlieb) to check the counterparty, Debtor(s), and contract number per request of O. Peshko (Weil).	3/25/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with J. Baring (Deloitte) to discuss analysis to identify notice info for additional subleases identified to be designated for assumption by Debtors.	3/26/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from J. Bealmeir (Polsinelli) outlining 3 additional subleases related to store in Southern California to assess whether the subleases have been included on a previous cure notice filed by the Debtors.	3/26/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 42 additional subleases identified during comparison with file sent over by W. Fuller (Cleary Gottlieb) to be included in Debtors' next supplemental cure notice filing.	3/26/2019	1.6	\$ 625.00	\$ 1,000.00

Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of 240 newspaper and media-related contracts provided by D. Shellenberger (Sears) to assess whether the requisite information has been provided for inclusion on the Debtors' next supplemental cure notice filing.	3/26/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis showing the Debtors' estimated pre-petition balance (proposed cure) for automotive supplier per request of E. Gee (Sears).	3/26/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears) to discuss the estimated cure amount for automotive supplier for purposes of the Debtors' supplemental cure notice filing.	3/26/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit A-1 (Executory Contracts) with 87 contracts to be included on the Debtors' next supplemental cure notice filing for review by S. Hoffner (E&Y).	3/27/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) with proposed cure for automotive supplier whose contracts will be included on the Debtors' next supplemental cure notice.	3/27/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from A. Hwang (Weil) to assess whether carpet supplier has any open pre-petition accounts payable based on inquiry from supplier's counsel for	3/27/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from S. Hoffner (E&Y) inquiring whether a logistics provider's contract is included on the draft of Exhibit A-1 (Executory Contracts) that will be included with the next Debtors' cure notice filing.	3/27/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update draft of Exhibit A-2 (Real Estate Leases) with contact info for the counterparties to 72 leases and subleases that will be included on the next Debtors' supplemental cure notice filing.	3/27/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit A-1 (Executory Contracts) for two additional Caribbean-based logistics providers based on email from S. Hoffner (E&Y).	3/27/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to J. Bealmeir (Polisinelli) inquiring about the notice info for 14 additional subleases that Buyer intends to assume for purposes of inclusion on Exhibit A-2 (Real Estate Leases) of the Debtors' next supplemental cure notice filing.	3/27/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit A-1 (Executory Contracts) to include 18 additional contracts (with estimated cure amounts) provided by M. Conway (Sears) for Puerto Rican construction contractors.	3/27/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare notice info for the 409 executory contracts to be included on the Debtors' next supplemental cure noticing for Prime Clerk to prepare service packages for relevant counterparties.	3/27/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Gershon (Polisinelli) to discuss whether certain real estate management contracts were included on Schedule G of the Debtors' Schedules of Assets and Liabilities (SOALs).	3/28/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review real estate valuation report related to certain real estate parcels owned by the Debtors include relevant parcel information per request of M. Gershon (Polisinelli).	3/28/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to W. Fuller (Cleary Gottlieb) inquiring about the status of obtaining contact info for noticing purposes for the counterparties to 14 sublease contracts with the Debtors that will be assigned to Buyer (Transform HoldCo).	3/28/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to S. Gerlach (Deloitte) outlining 11 suppliers to be included on Schedule A-1 (Executory Contracts) of the Debtors' next supplemental cure notice filing to assess whether any amounts were included on Schedule F of the Debtors Schedules of Assets and Liabilities (SOALs).	3/28/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) and M. Conway (Sears) to outline the amount of pre-petition liabilities in the Debtors' accounts payable system for construction supplier.	3/28/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to T. Banaszak (Sears - Real Estate) to outline information obtained in Intralinks Real Estate database for store unit for purposes of the Debtors' next supplemental cure notice filing.	3/28/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Research store unit in Illinois to see whether the current landlord identified has changed based on sale of the property in February-2019.	3/28/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Conway (Sears) to inquire about how pre-petition balance owed to Puerto Rican construction contractor should be allocated between its 10 contracts for the Debtors' next supplemental cure notice filing.	3/28/2019	0.8	\$ 625.00	\$ 500.00

Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Sullivan (Sears - Legal) identifying 3 additional utility contracts that will be included on the Debtors' next supplemental cure notice filing to inquire about notice info for the respective counterparties.	3/28/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to T. Banaszak (Sears - Real Estate) outlining tenancy on owned property in Washington state to inquire about any updated information related to tenant's change in ownership for Debtors' next supplemental cure notice filing.	3/28/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from A. Lipovetsky (Sears - Real Estate) related to updated tenancy info for unit in Washington state to assess whether cure notice info for counterparty requires update.	3/28/2019	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update draft of Exhibit A-2 (Real Estate Leases) with contact info for the counterparties to 14 additional subleases that will be included on the next Debtors' supplemental cure notice filing for review by W. Fuller (Cleary Gottlieb).	3/28/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to W. Fuller (Cleary Gottlieb) with draft of Exhibit A-2 (Real Estate Leases) of the Debtors' next supplemental cure notice filing for review	3/28/2019	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of noticing information for the 71 counterparties to real estate leases and subleases to be included on the Debtors' 4th Supplemental Cure notice filing for Prime Clerk.	3/29/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit A-2 (Real Estate Leases) to be included in the Debtors' 4th Supplemental Cure Notice filing.	3/29/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit A-1 (Executory Contracts) to be included in the Debtors' 4th Supplemental Cure Notice filing.	3/29/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to C. Rosenbloom (Cleary Gottlieb) with exhibits A-1 and A-2 of the Debtors' 4th Supplemental Cure Notice filing.	3/29/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit A-1 (Executory Contracts) of the Debtors 4th Supplemental Cure Notice Filing to remove contracts that were executed by Transform HoldCo and not the Debtors per information provided by E. Gee (Sears).	3/29/2019	0.6	\$ 625.00	\$ 375.00
Little, John	Partner/Principal	Contracts (Cures / Objections / Other)	Address issues associated with real estate lease contracts in order to get parties noticed	3/27/2019	0.8	\$ 850.00	\$ 680.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Phone Call with M. Korycki (M-III), S. Gerlach, M. Lew (both Deloitte) to discuss operational plan for 503(b)(9) comparison process, and illustrative example template for electronics	3/18/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Analyze four merchandise vendors to understand how many invoices were submitted as a part of the filed claim and provide an estimate to M. Korycki (M-III) on time commitment to review claims.	3/18/2019	2.4	\$ 475.00	\$ 1,140.00
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepare file to date containing fee and expense report from Swift for A. Jackson for the week of 3/9/19	3/5/2019	0.2	\$ 475.00	\$ 95.00
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepare the weekly file to date containing fee and expense reports from Swift for A. Jackson for the week of 3/16/19	3/12/2019	0.3	\$ 475.00	\$ 142.50
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Discuss Jan and February fee statements with W. Du Preez (Deloitte)	3/26/2019	0.4	\$ 475.00	\$ 190.00
Cutmore Scott, Hannah	Manager	Monthly Fee Statement and Fee Application Preparation	Review hotel related expenses to aid preparation of Exhibit B to be included in Deloitte's Third Fee Statement	3/19/2019	4.1	\$ 525.00	\$ 2,152.50
Cutmore Scott, Hannah	Manager	Monthly Fee Statement and Fee Application Preparation	Review taxi/vehicle rental related expenses to aid preparation of Exhibit B to be included with Deloitte's Third Fee Statement	3/19/2019	2.4	\$ 525.00	\$ 1,260.00
Cutmore Scott, Hannah	Manager	Monthly Fee Statement and Fee Application Preparation	Review flight related expenses to aid preparation of Exhibit B to be included with Deloitte's Third Fee Statement	3/19/2019	1.5	\$ 525.00	\$ 787.50
Cutmore Scott, Hannah	Manager	Monthly Fee Statement and Fee Application Preparation	Review transport related expenses to aid preparation of Exhibit B to be included with Deloitte's Third Fee Statement	3/19/2019	1.7	\$ 525.00	\$ 892.50
Cutmore Scott, Hannah	Manager	Monthly Fee Statement and Fee Application Preparation	Reviewing Meal related expenses to aid preparation of Exhibit B' to be included with Deloitte's Third Monthly Fee Statement (Jan 2019)	3/20/2019	2.3	\$ 525.00	\$ 1,207.50
Cutmore Scott, Hannah	Manager	Monthly Fee Statement and Fee Application Preparation	Review preliminary first draft of all expenses for Third Monthly Fee Statement (Jan 2019)	3/20/2019	3.3	\$ 525.00	\$ 1,732.50

Cutmore Scott, Hannah	Manager	Monthly Fee Statement and Fee Application Preparation	Continued to review master expense detail file for the Third Monthly Fee Statement (Jan 1, 2019 - Jan 31, 2019)	3/20/2019	2.7	\$ 525.00	\$ 1,417.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile January 2019 time detail from Monthly Operating Reports work stream.	3/9/2019	2.0	\$ 525.00	\$ 1,050.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile January 2019 time detail from Statements of Financial Affairs work stream.	3/9/2019	2.0	\$ 525.00	\$ 1,050.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile January 2019 time detail from Schedules of Assets & Liabilities work stream.	3/9/2019	1.0	\$ 525.00	\$ 525.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Jan-19 time detail to assess hours billed by professional	3/9/2019	2.0	\$ 525.00	\$ 1,050.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare reconciliation of time detail entered into internal system with hours submitted in time detail to assess Jan-19 fees.	3/16/2019	3.0	\$ 525.00	\$ 1,575.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Meeting with O. Khurelbaatar (Deloitte) to discuss January time report shared in order to review the contents for comparison to underlying time records.	3/16/2019	1.4	\$ 525.00	\$ 735.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Jan time detail to assess entries that may contain confidential information.	3/16/2019	4.5	\$ 525.00	\$ 2,362.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Time Summary by Professional' for the Third Monthly Fee Statement (Jan 1, 2019 - Jan 31, 2019).	3/16/2019	4.0	\$ 525.00	\$ 2,100.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Discussion with U Gupta (Deloitte) for comments received from R. Young and M. Rothchild (Deloitte) for Third Monthly Fee Statement (January 1, 2019 -	3/16/2019	2.3	\$ 525.00	\$ 1,207.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Fees by Category Summary' for the Third Monthly Fee Statement (Jan 1, 2019 - Jan 31, 2019).	3/16/2019	3.9	\$ 525.00	\$ 2,047.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Expenses by Category Summary' for the Third Monthly Fee Statement	3/16/2019	3.2	\$ 525.00	\$ 1,680.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare billing summary with preliminary estimate of fees to be billed for the Jan-19 period	3/23/2019	3.0	\$ 525.00	\$ 1,575.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Call with O. Khurelbaatar (Deloitte) to discuss steps involved in creating the draft of Fourth Interim Fee Statement (Feb 2019)	3/23/2019	0.9	\$ 525.00	\$ 472.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Call with O. Khurelbaatar (Deloitte) to discuss next steps in the initial review of February time details	3/23/2019	1.3	\$ 525.00	\$ 682.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit A 'Time Detail by Category, Date, Professional, Description' to be included with Deloitte's Third Fee Statement for the period Jan 1, 2019 -	3/23/2019	3.6	\$ 525.00	\$ 1,890.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Third Fee Statement for the period Jan 1, 2019 through Jan 31, 2019.	3/23/2019	2.2	\$ 525.00	\$ 1,155.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare analysis to support invoice for holdback payment related to Third Monthly Fee Statement (Jan 1, 2019 - Jan 31, 2019).	3/23/2019	3.2	\$ 525.00	\$ 1,680.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Call with O. Khurelbaatar (Deloitte) to review the status of existing February time details in order to finalize the consolidated report	3/23/2019	1.2	\$ 525.00	\$ 630.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare master consolidated time detail for review by R. Young and M. Rothchild (Deloitte - Counsel) for Third Monthly Fee Statement (Jan 1, 2019 - Jan 31,	3/23/2019	3.4	\$ 525.00	\$ 1,785.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Call with O. Khurelbaatar (Deloitte) to discuss the status of the existing February time details to prepare list of outstanding items	3/23/2019	1.6	\$ 525.00	\$ 840.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated time detail for Third Interim Fee Statement received from R. Young and M. Rothchild (Deloitte).	3/30/2019	2.5	\$ 525.00	\$ 1,312.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Call with O. Khurelbaatar (Deloitte) to discuss the review of February time details	3/30/2019	0.7	\$ 525.00	\$ 367.50

Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Updated consolidated time detail for Third Interim Fee Statement for comments received from R. Young and M. Rothchild (Deloitte).	3/30/2019	3.2	\$ 525.00	\$ 1,680.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Discuss Jan and February fee statements with C. Abrom (Deloitte)	3/30/2019	0.4	\$ 525.00	\$ 210.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated expense detail for Third Interim Fee Statement received from R. Young and M. Rothchild (Deloitte).	3/30/2019	2.8	\$ 525.00	\$ 1,470.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft of Third Monthly Fee Statement for review by R. Young and M. Rothchild (Deloitte).	3/30/2019	2.4	\$ 525.00	\$ 1,260.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Call with O. Khurelbaatar (Deloitte) to review details in the February master sheet file	3/30/2019	0.9	\$ 525.00	\$ 472.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Call with O. Khurelbaatar (Deloitte) to discuss results of February time detail	3/30/2019	1.4	\$ 525.00	\$ 735.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Update draft of Third Monthly Fee Statement per comments provided by R. Young and M. Rothchild (Deloitte).	3/30/2019	1.2	\$ 525.00	\$ 630.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Draft email to C. Abrom (Deloitte) detailing items to be included on Deloitte's Third interim fee statement	3/30/2019	0.8	\$ 525.00	\$ 420.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Compare time detail entered versus internal system data for Third Interim Fee Statement (Jan 2019) preparation.	3/1/2019	2.1	\$ 625.00	\$ 1,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review January time detail to assess hours billed by Deloitte Professionals	3/1/2019	2.4	\$ 625.00	\$ 1,500.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Compare time detail entered into internal system to assess December fees.	3/1/2019	3.1	\$ 625.00	\$ 1,937.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Add time details provided by professionals to the Third Interim Fee Statement (Jan 2019)	3/4/2019	3.3	\$ 625.00	\$ 2,062.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare master consolidated time detail for review by R. Young and M. Rothchild (both Deloitte) for Third Monthly Fee Statement (January 1, 2018 - January 31,	3/4/2019	1.4	\$ 625.00	\$ 875.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare schedule of additional time detail received from A. Jackson and M. Lew (both Deloitte) for Jan 1 - Jan 31, 2019 for review by Deloitte internal counsel.	3/4/2019	3.8	\$ 625.00	\$ 2,375.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to prepare master consolidated time detail for review by R. Young and M. Rothchild (both Deloitte) for Third Monthly Fee Statement (January 1,	3/5/2019	2.8	\$ 625.00	\$ 1,750.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Email to W du Preez (Deloitte) with summary of feedback received from R. Young and M. Rothchild (both Deloitte) on time and expense details for Third	3/5/2019	3.7	\$ 625.00	\$ 2,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare schedule of additional time detail received from Deloitte team members for draft of Third Monthly Fee Statement (Jan 2019)	3/5/2019	2.4	\$ 625.00	\$ 1,500.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to update Deloitte Second Interim Fee Application narrative with amounts (hours and fees by-month) by each category of work performed from December 1 through December 31, 2018	3/6/2019	3.7	\$ 625.00	\$ 2,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Expenses by Category Summary' based on master time detail file for the Second Monthly Fee Statement (December 1, 2018 - December 31, 2018)	3/6/2019	3.1	\$ 625.00	\$ 1,937.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Update Deloitte Second Interim Fee Application narrative with amounts (hours and fees by-month) by each category of work performed from January 1 through January 31, 2019	3/6/2019	2.1	\$ 625.00	\$ 1,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review January 1 - January 31, 2019 time detail to assess the need for redactions to entries that may contain confidential information.	3/7/2019	1.9	\$ 625.00	\$ 1,187.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to review January 1 - January 31, 2019 time detail to assess the need for redactions to entries that may contain confidential information.	3/7/2019	2.1	\$ 625.00	\$ 1,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare January 2019 master time detail file with workstream categories as described in narrative of fee statement.	3/7/2019	2.1	\$ 625.00	\$ 1,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare schedule of additional time detail received from J. Little and A. Bhat (both Deloitte) for fee statement preparation	3/7/2019	3.6	\$ 625.00	\$ 2,250.00

Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Compile January 2019 time detail from Monthly Operating Reports work stream.	3/8/2019	2.8	\$ 625.00	\$ 1,750.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Compile January 2019 time detail from Schedules of Assets & Liabilities work stream.	3/8/2019	2.1	\$ 625.00	\$ 1,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Compile January 2019 time detail from Statements of Financial Affairs work stream.	3/8/2019	2.4	\$ 625.00	\$ 1,500.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to review comments related to consolidated expenses detail for Third Interim Fee Statement (January 1, 2019 - January 31, 2019) received from R. Young and M. Rothchild (both Deloitte)	3/11/2019	3.7	\$ 625.00	\$ 2,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated expenses detail for Third Interim Fee Statement (January 1, 2019 - January 31, 2019) received from R. Young and M. Rothchild (both Deloitte)	3/11/2019	3.2	\$ 625.00	\$ 2,000.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Continue to update comments related to consolidated expenses detail for Third Interim Fee Statement (January 1, 2019 - January 31, 2019) received from R. Young and M. Rothchild (both Deloitte)	3/12/2019	2.4	\$ 625.00	\$ 1,500.00
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Update comments related to expenses detail for Third Interim Fee Statement (January 1, 2019 - January 31, 2019) received from R. Young and M. Rothchild (both Deloitte)	3/12/2019	2.1	\$ 625.00	\$ 1,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Discussion with W du Preez (Deloitte) for comments received from R. Young and M. Rothchild (both Deloitte) for Third Monthly Fee Statement (January 1, 2019 - January 31, 2019) on expenses details	3/13/2019	2.3	\$ 625.00	\$ 1,437.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare 'fees by professional' to include in interim Fee Application for the January	3/13/2019	2.1	\$ 625.00	\$ 1,312.50
Gupta, Uma Shankar	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare 'fees by category' to include in Second Interim Fee Application for the period January 1 through January 31, 2019.	3/15/2019	1.1	\$ 625.00	\$ 687.50
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review draft January monthly fee statement.	3/4/2019	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review updated January monthly fee statement.	3/14/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Call with W. Du Preez (Deloitte) to discuss process for development of the first interim fee application	3/21/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review draft January monthly fee statement.	3/21/2019	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review revised draft of Third Monthly Fee Statement (Jan 1, 2019 - Jan 31, 2019).	3/22/2019	1.6	\$ 795.00	\$ 1,272.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Populate template with time details for preparation of February Fee Statement.	3/18/2019	3.4	\$ 475.00	\$ 1,615.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Call with W. du Preez (Deloitte) to discuss steps required for the initial review of February time details	3/18/2019	0.9	\$ 475.00	\$ 427.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Call with W. du Preez (Deloitte) to discuss key action items required from the review of February time details	3/18/2019	1.3	\$ 475.00	\$ 617.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared initial template for February Fee Statement for time details.	3/18/2019	2.4	\$ 475.00	\$ 1,140.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Consolidated time details for February in preparation for February Fee Statement	3/19/2019	2.4	\$ 475.00	\$ 1,140.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue updating the consolidated February time detail with information received from the team	3/19/2019	2.9	\$ 475.00	\$ 1,377.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Updated February time details report with new information sent by the team	3/19/2019	3.7	\$ 475.00	\$ 1,757.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Addressed outstanding items from team members time details for February	3/20/2019	3.8	\$ 475.00	\$ 1,805.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued to address outstanding items for February from team members time details	3/20/2019	1.9	\$ 475.00	\$ 902.50

Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared comparison of February time detail data from the system generated report with the team members entries	3/20/2019	3.3	\$ 475.00	\$ 1,567.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review and identify potential confidential information for February time details in the consolidated time details report	3/21/2019	2.8	\$ 475.00	\$ 1,330.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Call with W. du Preez (Deloitte) to review the status of existing February time details	3/21/2019	1.2	\$ 475.00	\$ 570.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Compiled outstanding time details for February fee statement	3/21/2019	1.8	\$ 475.00	\$ 855.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue to compile outstanding time details for February fee statement	3/21/2019	1.2	\$ 475.00	\$ 570.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Addressed responses received from the team in order to finalize open items in Fourth Interim Fee Statement (Feb 2019)	3/22/2019	1.4	\$ 475.00	\$ 665.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Assessed confidential information for February time details in the consolidated time details report	3/22/2019	3.1	\$ 475.00	\$ 1,472.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Call with W. Du Preez (Deloitte) to discuss the status of the existing February time details for the fee statement	3/22/2019	1.6	\$ 475.00	\$ 760.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review categories of the time detail entries to align with work performed for February fee statement	3/22/2019	2.9	\$ 475.00	\$ 1,377.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with categorizing time detail entries for work performed for week 3 of February in the master time sheet	3/25/2019	1.7	\$ 475.00	\$ 807.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with categorizing time detail entries for work performed for week 4 of February in the master time sheet	3/25/2019	1.8	\$ 475.00	\$ 855.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information in detailed entries for week 3 of February in the master time sheet	3/25/2019	2.1	\$ 475.00	\$ 997.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information in detailed entries for week 4 of February in the master time sheet	3/25/2019	2.7	\$ 475.00	\$ 1,282.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Call with W. Du Preez (Deloitte) to discuss the review of February time detail first draft of the monthly fee statement	3/25/2019	0.7	\$ 475.00	\$ 332.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing time detail entries for work performed in week 1 of February in the master time sheet	3/26/2019	3.2	\$ 475.00	\$ 1,520.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing time detail entries for work performed in week 2 of February in the master time sheet	3/26/2019	2.7	\$ 475.00	\$ 1,282.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for detailed entries for week 4 of February in the master time sheet	3/26/2019	1.4	\$ 475.00	\$ 665.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for detailed entries for week 2 of February in the master time sheet	3/26/2019	1.7	\$ 475.00	\$ 807.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing time detail entries for work performed in week 3 of February in the master time sheet	3/27/2019	2.8	\$ 475.00	\$ 1,330.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing time detail entries for work performed in week 4 of February in the master time sheet	3/27/2019	2.9	\$ 475.00	\$ 1,377.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for detailed entries for week 4 of February in the master time sheet	3/27/2019	1.1	\$ 475.00	\$ 522.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for detailed entries for week 3 of February in the master time sheet	3/27/2019	1.2	\$ 475.00	\$ 570.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Preparation of consolidated time detail for the February Fee Statement	3/28/2019	3.8	\$ 475.00	\$ 1,805.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Address open items in order to finalize the February fee statements	3/28/2019	3.3	\$ 475.00	\$ 1,567.50

Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Call with W. Du Preez (Deloitte) to review details in the February master sheet file in order to finalize and establish next steps	3/28/2019	0.9	\$ 475.00	\$ 427.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review consolidated time detail for preparation of the February Fee Statement	3/29/2019	2.2	\$ 475.00	\$ 1,045.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared consolidated expense detail for the preparation of February Fee Statement	3/29/2019	2.7	\$ 475.00	\$ 1,282.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Update consolidated time detail for the preparation of February Fee Statement	3/29/2019	3.7	\$ 475.00	\$ 1,757.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Call with W. du Preez (Deloitte) to discuss results of February time detail to close out outstanding entries	3/29/2019	1.4	\$ 475.00	\$ 665.00
Lew, Matt	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare initial draft of the narrative for Deloitte's Bankruptcy Advisory scope of services for the first interim fee application period	3/21/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Review updated draft of DTBA's First Interim Fee Application to assess the 'scope of services' descriptions for the Contracts and Claims Analysis	3/24/2019	0.7	\$ 625.00	\$ 437.50
Little, John	Partner/Principal	Monthly Fee Statement and Fee Application Preparation	Review December interim fee statement for finalization.	3/15/2019	0.7	\$ 850.00	\$ 595.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Meeting with W. Du Preez (Deloitte) to discuss January time report and how to create a first draft of Third Interim Fee Statement (Jan 2019).	3/11/2019	1.4	\$ 395.00	\$ 553.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Compiled missing time data in to the January master time data spreadsheet	3/12/2019	3.4	\$ 395.00	\$ 1,343.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Continued to compile missing time data in to the January master time data with updated data from various project members	3/13/2019	3.8	\$ 395.00	\$ 1,501.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Performed a quality check on the January time data for monthly fee statement	3/14/2019	2.1	\$ 395.00	\$ 829.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Compare hours reported to the internal system for rows 0-200 out of 3200 in the January master time sheet	3/18/2019	3.8	\$ 395.00	\$ 1,501.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Compare hours reported to the internal system for rows 200-400 out of 3200 in the January master time sheet	3/18/2019	3.9	\$ 395.00	\$ 1,540.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 400-600 out of 3200 in the January master time sheet	3/19/2019	3.8	\$ 395.00	\$ 1,501.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 600-800 out of 3200 in the January master time sheet	3/19/2019	3.1	\$ 395.00	\$ 1,224.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 700-950 out of 3200 in the January master time sheet	3/19/2019	1.3	\$ 395.00	\$ 513.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Compare hours reported to the internal system for rows 1100-1300 out of 3200 in the January master time sheet	3/20/2019	3.6	\$ 395.00	\$ 1,422.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Compar hours reported to the internal system for rows 950-1100 out of 3200 in the January master time sheet	3/20/2019	3.7	\$ 395.00	\$ 1,461.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 1300-1500 out of 3200 in the January master time sheet	3/21/2019	2.6	\$ 395.00	\$ 1,027.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 1500-1700 out of 3200 in the January master time sheet	3/21/2019	2.1	\$ 395.00	\$ 829.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 1700-1900 out of 3200 in the January master time sheet	3/21/2019	2.8	\$ 395.00	\$ 1,106.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 1900-2000 out of 3200 in the January master time sheet	3/21/2019	1.7	\$ 395.00	\$ 671.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 2000-2300 out of 3200 in the January master time sheet	3/22/2019	2.4	\$ 395.00	\$ 948.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 2300-2800 out of 3200 in the January master time sheet	3/22/2019	2.8	\$ 395.00	\$ 1,106.00

Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 2800-3000 out of 3200 in the January master time sheet	3/24/2019	3.3	\$ 395.00	\$ 1,303.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Comparing hours reported to the internal system for rows 3000-3200 out of 3200 in the January master time sheet	3/24/2019	3.2	\$ 395.00	\$ 1,264.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing entries to align with work performed for rows 0-500 out of 3200 in the January master time sheet	3/25/2019	2.7	\$ 395.00	\$ 1,066.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing entries to align with work performed for rows 1000-1500 out of 3200 in the January master time sheet	3/25/2019	3.6	\$ 395.00	\$ 1,422.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing entries to align with work performed for rows 1500-2000 out of 3200 in the January master time sheet	3/25/2019	2.2	\$ 395.00	\$ 869.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing entries to align with work performed for rows 500-1000 out of 3200 in the January master time sheet	3/25/2019	3.9	\$ 395.00	\$ 1,540.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing entries to align with work performed for rows 2000-2500 out of 3200 in the January master time sheet	3/26/2019	3.1	\$ 395.00	\$ 1,224.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing entries to align with work performed for rows 2500-3000 out of 3200 in the January master time sheet	3/26/2019	3.6	\$ 395.00	\$ 1,422.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing entries to align with work performed for rows 3000-3200 out of 3200 in the January master time sheet	3/26/2019	3.3	\$ 395.00	\$ 1,303.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 0-400 out of 3200 in the January master time sheet	3/26/2019	2.6	\$ 395.00	\$ 1,027.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 1200-1600 out of 3200 in the January master time sheet	3/27/2019	2.3	\$ 395.00	\$ 908.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 800-1200 out of 3200 in the January master time sheet	3/27/2019	3.4	\$ 395.00	\$ 1,343.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 400-800 out of 3200 in the January master time sheet	3/27/2019	3.7	\$ 395.00	\$ 1,461.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 2600-2800 out of 3200 in the January master time sheet	3/28/2019	1.9	\$ 395.00	\$ 750.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 2000-2600 out of 3200 in the January master time sheet	3/28/2019	2.8	\$ 395.00	\$ 1,106.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 1600-2000 out of 3200 in the January master time sheet	3/28/2019	3.8	\$ 395.00	\$ 1,501.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 2800-3000 out of 3200 in the January master time sheet	3/29/2019	2.2	\$ 395.00	\$ 869.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Evaluating for Confidential Information for rows 3000-3200 out of 3200 in the January master time sheet	3/29/2019	2.9	\$ 395.00	\$ 1,145.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review the updated draft of the Debtors' January Monthly Operating Report (MOR).	3/12/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review February Monthly Operating Report (MOR) for cash disbursement data.	3/19/2019	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Brotnow (Sears) to discuss cash disbursement schedule for February MOR.	3/20/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review draft February Monthly Operating Report (MOR) prepared by K. Riordan (Deloitte).	3/20/2019	2.2	\$ 795.00	\$ 1,749.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated draft February monthly operating report with changes from M. Brotnow (Sears)	3/21/2019	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with J. Butz (Sears) to discuss accounts receivable balance aging in February monthly operating report.	3/21/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated balance sheet for February monthly operating report based on revised version sent by K. Stopen (Sears)	3/21/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review Schedule MOR 1-D (professional fees paid) discrepancy identified by M. Brotnow (Sears) in the Debtors' February Monthly Operating Report (MOR).	3/22/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review expense details of February Fee Statement (February 1, 2019 - February 28, 2019).	3/29/2019	0.7	\$ 795.00	\$ 556.50

Lew, Matt	Senior Manager	Monthly Operating Reports	Review latest draft of Sears Holdings Corporation's February Monthly Operating Report (MOR) support file provided by K. Riordan (Deloitte) to assess outstanding items related to payments to insiders and cash disbursements.	3/11/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Review the Debtors' January Monthly Operating Report (MOR) filing to assess the footnotes added for the Cash Disbursements and 'Payments Made to Insiders' schedule	3/11/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Meet with L. Meerschaert (Sears), M. Brotnow (Sears), and K. Riordan (Deloitte) to discuss the income taxes that will remain a liability of the debtors' estate for purposes of the February Monthly Operating Report.	3/12/2019	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Meet with S. Brokke (Sears), J. Eichner (Sears), M. Brotnow (Sears), and K. Riordan (Deloitte) to discuss the proration of payments made to insiders to account for the close of the sale to ESL Investments for inclusion in the February monthly operating report.	3/18/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Review draft of the Debtors' February Monthly Operating Report provided by K. Riordan (Deloitte) to assess items that are still outstanding related to bank balances prior to sending to B. Phelan (Sears).	3/20/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Prepare supporting detail for the Debtors' calculation of the pro-rated amounts that were paid to insiders in the February Monthly Operating Report based on the February-11 sales transaction close date.	3/20/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Update February Monthly Operating Report to include relevant footnotes for the close of the sales transaction with ESL Partners pursuant to the Asset Purchase Agreement on February 11, 2019.	3/20/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Draft email to B. Phelan (Sears) in response to inquiry about the balance sheet included in the draft of the Debtors' February Monthly Operating Report.	3/20/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Update February Monthly Operating Report Schedule MOR 4-C related to the Debtors' post-petition accounts receivable based on information provided by J. Boffi (M-III).	3/21/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Update February Monthly Operating Report Schedule MOR 3 related to the Debtors' post-petition balance sheet to account for updated accounts receivable balance included in Schedule MOR 4-C.	3/21/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Review discrepancy in Schedule MOR 1-D (professional fees paid) of the Debtors' February Monthly Operating Report (MOR) identified by M. Brotnow (Sears).	3/22/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Update Schedule MOR 1-D (professional fees paid) to resolve \$13,000 discrepancy identified by M. Brotnow (Sears) in the Debtors' February Monthly Operating Report (MOR).	3/22/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Update schedule MOR-3 (Debtors' Balance Sheet) for the Debtors' February Monthly Operating Report to account for additional pre-petition liabilities provided	3/29/2019	0.8	\$ 625.00	\$ 500.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Phone call with O. Peshko (Weil), M. Lew, S. Gerlach, A. Jackson, H. Price (all Deloitte) to discuss the noticing for Puerto Rico contracts, status of Real Estate claims, Monthly Operating Report (MOR), process for reviewing 503(b)(9) claims and other.	3/11/2019	0.5	\$ 475.00	\$ 237.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Discuss with L. Meerschaert, M. Brotnow (both Sears), and M. Lew (Deloitte) the income taxes that will remain a liability of the estate.	3/12/2019	0.3	\$ 475.00	\$ 142.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Discuss with M. Lew (Deloitte) outstanding Sears requests for the February monthly operating report.	3/12/2019	0.3	\$ 475.00	\$ 142.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Compile information within the accounts receivable reviews for the aging analysis within the February monthly operating report.	3/18/2019	3.9	\$ 475.00	\$ 1,852.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the Debtor Questionnaire within the February Monthly Operating Report (MOR).	3/18/2019	1.2	\$ 475.00	\$ 570.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the January monthly operating report template to prepare for February information.	3/18/2019	2.9	\$ 475.00	\$ 1,377.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Discuss with S. Brokke, J. Eichner, M. Brotnow (all Sears), and M. Lew (Deloitte) the proration of the payments to insiders amounts for the February monthly operating report.	3/18/2019	0.4	\$ 475.00	\$ 190.00

Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) for balance sheet and income statement information.	3/19/2019	1.4	\$ 475.00	\$ 665.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) for cash disbursement information.	3/19/2019	2.8	\$ 475.00	\$ 1,330.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February monthly operating report for debtor questionnaire information.	3/19/2019	3.8	\$ 475.00	\$ 1,805.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) for accounts payable aging information.	3/20/2019	1.6	\$ 475.00	\$ 760.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) for cash receipt information provided by the Sears team.	3/20/2019	2.8	\$ 475.00	\$ 1,330.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the global notes to the February monthly operating report for information specific to the current month.	3/20/2019	3.6	\$ 475.00	\$ 1,710.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) for Debtor in Possession (DIP) financing information.	3/21/2019	1.7	\$ 475.00	\$ 807.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) for payments to insiders information.	3/21/2019	2.7	\$ 475.00	\$ 1,282.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February monthly operating report for cash disbursement information specific to Payroll and Incentive payments.	3/21/2019	3.6	\$ 475.00	\$ 1,710.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) for comments provided by Sears management.	3/25/2019	2.6	\$ 475.00	\$ 1,235.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) for post-petition taxes information.	3/25/2019	2.3	\$ 475.00	\$ 1,092.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the February Monthly Operating Report (MOR) global notes for information specific to February.	3/25/2019	3.1	\$ 475.00	\$ 1,472.50
Baring, James	Manager	Non-Working Travel	Non-working One way travel to Hoffman Estates, IL from LA	3/11/2019	4.0	\$ 525.00	\$ 2,100.00
Baring, James	Manager	Non-Working Travel	Non-working One way travel from Hoffman Estates, IL from California	3/12/2019	4.0	\$ 525.00	\$ 2,100.00
Baring, James	Manager	Non-Working Travel	Non-working travel LA to Chicago	3/25/2019	4.0	\$ 525.00	\$ 2,100.00
Baring, James	Manager	Non-Working Travel	Non-working travel from Chicago to LA	3/28/2019	4.0	\$ 525.00	\$ 2,100.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working Travel from New York (LGA) to Chicago (ORD)	3/11/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working Travel from Chicago (ORD) to New York (LGA)	3/14/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working Travel from New York (LGA) to Chicago (ORD)	3/18/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working Travel from Chicago (ORD) to New York (LGA)	3/21/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working Travel from New York (LGA) to Chicago (ORD)	3/25/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Non-working Travel from Chicago (ORD) to New York (LGA)	3/28/2019	2.5	\$ 625.00	\$ 1,562.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working - Travel from Dallas to Chicago O'Hare	3/20/2019	2.0	\$ 795.00	\$ 1,590.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel time - flight time from Los Angeles International Airport (LAX) to O'Hare International (ORD) for on-site client work at Sears Headquarters.	3/10/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel time - flight time from O'Hare International (ORD) to Phoenix Sky Harbor (PHX) for return from on-site client work at Sears Headquarters.	3/14/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel time - flight time from Phoenix Sky Harbor Airport (PHX) to O'Hare International (ORD) for on-site client work at Sears Headquarters.	3/17/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel time - flight time from O'Hare International (ORD) to Phoenix Sky Harbor (PHX) for return from on-site client work at Sears Headquarters.	3/28/2019	3.4	\$ 625.00	\$ 2,125.00
Little, John	Partner/Principal	Non-Working Travel	Non-working travel from DFW to ORD	3/19/2019	2.0	\$ 850.00	\$ 1,700.00
Little, John	Partner/Principal	Non-Working Travel	Non-working travel Detroit to Dallas	3/21/2019	2.0	\$ 850.00	\$ 1,700.00
Little, John	Partner/Principal	Non-Working Travel	Non-working travel Dallas to Chicago	3/26/2019	2.0	\$ 850.00	\$ 1,700.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	3/11/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from Chicago to New York	3/14/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	3/18/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel Chicago to New York.	3/21/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	3/25/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from Chicago to New York	3/28/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Partner/Principal	Project Management and Quality Control	Review draft budget for Deloitte's Bankruptcy Advisory services through April-27 for the analysis of potential claims subject to 503(b)(9) administrative priority and the disposition of the debtors' executory contracts prepared by M. Lew (Deloitte)	3/4/2019	0.4	\$ 795.00	\$ 318.00

Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review summary outlining scope Deloitte's Bankruptcy Advisory services through April-27 related to the analysis of administrative claims and assistance for the disposition of the debtors' executory contracts prepared by M. Lew (Deloitte).	3/4/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review Budget-to-Actual variance analysis for Deloitte's Bankruptcy Advisory Services for the week-ending March-2 prepared by M. Lew (Deloitte)	3/6/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review Budget-to-Actual variance analysis for Deloitte's Bankruptcy Advisory Services for the week-ending March-9 created by M. Lew (Deloitte) at request of C. Stoker (M-III) and M. Korycki (M-III).	3/12/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review Budget-to-Actual variance analysis for Deloitte's Bankruptcy Advisory Services for the week-ending March-23 per request of C. Stoker (M-III) and	3/26/2019	0.6	\$ 795.00	\$ 477.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare summary outlining scope Deloitte's Bankruptcy Advisory services through April-27 related to the analysis of administrative claims and assistance for the disposition of the debtors' executory contracts per request of A. Jackson (Deloitte).	3/4/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare draft budget for Deloitte's Bankruptcy Advisory services through April-27 for the analysis of potential claims subject to 503(b)(9) administrative priority and the disposition of the debtors' executory	3/4/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Budget-to-Actual variance analysis for Deloitte's Bankruptcy Advisory Services for the week-ending March-2 per request of C. Stoker (M-III) and M. Korycki (M-III).	3/6/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Budget-to-Actual variance analysis for Deloitte's Bankruptcy Advisory Services for the week-ending March-9 per request of C. Stoker (M-III) and M. Korycki (M-III).	3/12/2019	1.9	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Budget-to-Actual variance analysis for Deloitte's Bankruptcy Advisory Services for the week-ending March-16 per request of C. Stoker (M-III) and M. Korycki (M-III).	3/19/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Budget-to-Actual variance analysis for Deloitte's Bankruptcy Advisory Services for the week-ending March-23 per request of C. Stoker (M-III) and M. Korycki (M-III).	3/26/2019	1.4	\$ 625.00	\$ 875.00
Little, John	Partner/Principal	Project Management and Quality Control	Evaluate work performed on 503(b)(9) as part of review process.	3/20/2019	0.6	\$ 850.00	\$ 510.00
Little, John	Partner/Principal	Project Management and Quality Control	Evaluate work performed on contracts and 503(b)(9) as part of review process.	3/26/2019	1.6	\$ 850.00	\$ 1,360.00
Little, John	Partner/Principal	Project Management and Quality Control	Review work performed to confirm the project related processed are resulting in the work product related to 503(b)(9) is created in the most efficient manner.	3/27/2019	1.2	\$ 850.00	\$ 1,020.00

EXHIBIT B

EXPENSE DETAIL FOR THE MARCH STATEMENT PERIOD

MARCH 1, 2019 THROUGH MARCH 31, 2019

Deloitte Transactions and Business Analytics LLP
SEARS MARCH EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
AIRFARE			
Hunt, Brad	3/1/2019	Roundtrip Coach Class Trip Airfare from Kansas City, Missouri to Chicago, Illinois	\$ 480.88
Jackson, Anthony	3/4/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 579.17
Baring, James	3/7/2019	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 806.77
Gerlach, Stephen	3/8/2019	Oneway Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 308.60
Lew, Matt	3/8/2019	Oneway Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 273.30
Price, Harrison	3/8/2019	Oneway Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 220.40
Jackson, Anthony	3/10/2019	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Dallas, Texas	\$ 472.10
Little, John	3/12/2019	Oneway Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 185.66
Lew, Matt	3/13/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 357.66
Gerlach, Stephen	3/14/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to New York, New York	\$ 265.55
Lew, Matt	3/16/2019	Oneway Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 357.66
Gerlach, Stephen	3/19/2019	Oneway Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 207.10
Little, John	3/19/2019	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 472.10
Little, John	3/21/2019	Oneway Coach Class Trip Airfare from Detroit, Michigan to Chicago, Illinois	\$ 321.74
Lew, Matt	3/27/2019	Oneway Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 395.80
Lew, Matt	3/30/2019	Oneway Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 395.80
Airfare Total			\$ 6,100.29
HOTEL			
Gupta, Uma Shankar	3/1/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$ 18.59
Gupta, Uma Shankar	3/1/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$ 123.94
Gupta, Uma Shankar	3/2/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$ 123.94
Gupta, Uma Shankar	3/2/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$ 18.59
Gupta, Uma Shankar	3/3/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$ 18.59
Gupta, Uma Shankar	3/3/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$ 123.94
Gupta, Uma Shankar	3/4/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$ 122.62
Gupta, Uma Shankar	3/4/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$ 18.48
Gupta, Uma Shankar	3/5/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$ 123.23
Gupta, Uma Shankar	3/5/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$ 18.63
Gupta, Uma Shankar	3/6/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$ 124.18
Gupta, Uma Shankar	3/6/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$ 18.60
Gupta, Uma Shankar	3/7/2019	Hotel Tax charge in Hoffman Estates, IL (Residence Inn)	\$ 18.60
Gupta, Uma Shankar	3/7/2019	Hotel Room charge in Hoffman Estates, IL (Residence Inn)	\$ 123.23
Lew, Matt	3/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 109.00
Lew, Matt	3/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.17
Gerlach, Stephen	3/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	3/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	3/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 139.00
Lew, Matt	3/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 18.07
Gerlach, Stephen	3/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	3/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	3/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Lew, Matt	3/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Gerlach, Stephen	3/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95

Gerlach, Stephen	3/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	3/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Lew, Matt	3/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Lew, Matt	3/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 119.00
Lew, Matt	3/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 15.47
Lew, Matt	3/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 17.85
Lew, Matt	3/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 119.00
Gerlach, Stephen	3/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 143.00
Gerlach, Stephen	3/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 21.45
Lew, Matt	3/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 21.45
Lew, Matt	3/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 143.00
Gerlach, Stephen	3/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 21.45
Gerlach, Stephen	3/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 143.00
Lew, Matt	3/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 143.00
Lew, Matt	3/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 21.45
Little, John	3/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 179.00
Little, John	3/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 23.27
Gerlach, Stephen	3/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 143.00
Gerlach, Stephen	3/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 21.45
Jackson, Anthony	3/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Jackson, Anthony	3/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	3/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 21.45
Lew, Matt	3/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 143.00
Little, John	3/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 23.27
Little, John	3/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 179.00
Jackson, Anthony	3/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Jackson, Anthony	3/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	3/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	3/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	3/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	3/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	3/24/2019	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 11.99
Lew, Matt	3/24/2019	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 109.00
Lew, Matt	3/25/2019	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 132.00
Lew, Matt	3/25/2019	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 14.52
Lew, Matt	3/26/2019	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 14.52
Lew, Matt	3/26/2019	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 132.00
Lew, Matt	3/27/2019	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 132.00
Lew, Matt	3/27/2019	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 14.52
Hotel Total			\$ 4,744.91

INTERNET ACCESS WHILE TRAVELING

Lew, Matt	3/4/2019	Internet access while traveling to perform client work	\$ 19.00
Baring, James	3/7/2019	Internet access while traveling to perform client work	\$ 19.00
Internet Access While Traveling			\$ 38.00

MEALS

Gupta, Uma Shankar	3/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 7.92
Gupta, Uma Shankar	3/1/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 9.97
Gupta, Uma Shankar	3/1/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 33.40
Gupta, Uma Shankar	3/2/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 7.78
Gupta, Uma Shankar	3/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 11.89
Gupta, Uma Shankar	3/2/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 31.96
Gupta, Uma Shankar	3/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 6.06
Gupta, Uma Shankar	3/3/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 16.00
Gupta, Uma Shankar	3/3/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Uma Shankar Gupta)	\$ 29.95
Lew, Matt	3/10/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 21.28
Lew, Matt	3/10/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 22.10
Baring, James	3/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 15.00
Baring, James	3/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 24.84
Gerlach, Stephen	3/11/2019	Dinner in Hoffman Estates, IL for attendees - 4 (Stephen Gerlach,James Baring,Matt Lew,Harrison Price)	\$ 200.00
Gerlach, Stephen	3/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 13.82
Gerlach, Stephen	3/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 18.30
Lew, Matt	3/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 10.61
Baring, James	3/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 36.06
Baring, James	3/12/2019	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 14.75
Gerlach, Stephen	3/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 15.00
Lew, Matt	3/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 8.72
Lew, Matt	3/12/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 10.61
Gerlach, Stephen	3/13/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,James Baring)	\$ 22.80
Gerlach, Stephen	3/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 13.05
Lew, Matt	3/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 10.61
Lew, Matt	3/13/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 38.48
Lew, Matt	3/13/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 4.48
Gerlach, Stephen	3/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.13
Gerlach, Stephen	3/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.72
Lew, Matt	3/14/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 12.51
Lew, Matt	3/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 9.84
Lew, Matt	3/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 10.61
Lew, Matt	3/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 9.84
Gerlach, Stephen	3/18/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,Harrison Price)	\$ 23.69
Gerlach, Stephen	3/18/2019	Breakfast in New York, NY for attendees - 1 (Stephen Gerlach)	\$ 9.81
Lew, Matt	3/18/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Matt Lew,Stephen Gerlach)	\$ 63.00
Lew, Matt	3/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 10.61
Gerlach, Stephen	3/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 15.21
Gerlach, Stephen	3/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.01
Lew, Matt	3/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 14.29
Little, John	3/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 (John Little)	\$ 10.57
Little, John	3/19/2019	Dinner in Hoffman Estates, IL for attendees - 4 (John Little,Stephen Gerlach,Matt Lew,Harrison Price)	\$ 200.00
Gerlach, Stephen	3/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.36
Jackson, Anthony	3/20/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Anthony Jackson)	\$ 10.45
Jackson, Anthony	3/20/2019	Lunch in Hoffman Estates, IL for attendees - 3 (Anthony Jackson, Matt Lew, Stephen Gerlach)	\$ 64.04
Little, John	3/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 (John Little)	\$ 13.17
Gerlach, Stephen	3/21/2019	Breakfast in New York, NY for attendees - 1 (Stephen Gerlach)	\$ 9.68
Gerlach, Stephen	3/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 11.49
Jackson, Anthony	3/21/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Anthony Jackson,Matt Lew)	\$ 100.00
Lew, Matt	3/21/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 11.17
Lew, Matt	3/22/2019	Dinner in Hoffman Estates, IL for attendees - 2 (Matt Lew, Anthony Jackson)	\$ 90.31
Lew, Matt	3/22/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Matt Lew,Anthony Jackson)	\$ 30.00

Lew, Matt	3/22/2019	Lunch in Hoffman Estates, IL for attendees - 2 (Matt Lew,Anthony Jackson)	\$ 50.00
Lew, Matt	3/24/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 21.31
Lew, Matt	3/24/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 49.40
Lew, Matt	3/25/2019	Dinner in Hoffman Estates, IL for attendees - 3 (Matt Lew,Stephen Gerlach,Harrison Price)	\$ 94.63
Lew, Matt	3/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 19.72
Lew, Matt	3/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 10.31
Lew, Matt	3/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 11.67
Lew, Matt	3/27/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 11.67
Lew, Matt	3/27/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 50.00
Lew, Matt	3/28/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 11.67
Lew, Matt	3/28/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Matt Lew)	\$ 9.05
Meals Total			\$ 1,771.37

TRANSPORTATION

Gupta, Uma Shankar	3/2/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 28.02
Gupta, Uma Shankar	3/2/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 15.30
Harnadek,	3/2/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 5.40
Christopher			
Gupta, Uma Shankar	3/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 27.12
Gupta, Uma Shankar	3/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 30.50
Gupta, Uma Shankar	3/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 50.90
Gupta, Uma Shankar	3/4/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 14.43
Gupta, Uma Shankar	3/6/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.84
Gupta, Uma Shankar	3/6/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 12.52
Gupta, Uma Shankar	3/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.39
Gupta, Uma Shankar	3/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.69
Gupta, Uma Shankar	3/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.88
Gupta, Uma Shankar	3/9/2019	Taxi from Hotel to ORD Airport	\$ 37.15
Lew, Matt	3/10/2019	Uber from ORD Airport to Hotel	\$ 59.06
Lew, Matt	3/10/2019	Uber from Hotel to LAX Airport	\$ 42.94
Baring, James	3/11/2019	Uber from Home to LAX Airport	\$ 97.45
Gerlach, Stephen	3/11/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 47.46
Lew, Matt	3/11/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.91
Baring, James	3/12/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 38.95
Baring, James	3/12/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.42
Baring, James	3/12/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$ 36.42
Lew, Matt	3/12/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.82
Gerlach, Stephen	3/13/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.34
Gerlach, Stephen	3/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 11.14
Gerlach, Stephen	3/14/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 45.47
Jackson, Anthony	3/14/2019	Taxi from Dallas, TX Airport to Home	\$ 89.77
Jackson, Anthony	3/14/2019	Taxi from Home to Dallas, TX Airport	\$ 94.27
Lew, Matt	3/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.95
Lew, Matt	3/14/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.45
Lew, Matt	3/14/2019	Uber from Hotel to ORD Airport	\$ 37.50
Lew, Matt	3/15/2019	Uber from Phoenix Airport to Home	\$ 51.47
Lew, Matt	3/17/2019	Uber from Home to Phoenix Airport	\$ 25.17
Gerlach, Stephen	3/18/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 49.66
Lew, Matt	3/18/2019	Uber from ORD Airport to Hotel	\$ 45.43
Lew, Matt	3/18/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 22.02
Gerlach, Stephen	3/19/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 25.40
Gerlach, Stephen	3/19/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 24.32
Little, John	3/19/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 28.83
Little, John	3/19/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 39.08
Gerlach, Stephen	3/20/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 25.79
Jackson, Anthony	3/20/2019	Car Service from Airport to Sears Office (Hoffman Estates)	\$ 80.27
Jackson, Anthony	3/20/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.59
Jackson, Anthony	3/20/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 39.50

Lew, Matt	3/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 21.98
Little, John	3/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 12.29
Gerlach, Stephen	3/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 25.16
Gerlach, Stephen	3/21/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 44.12
Jackson, Anthony	3/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.60
Lew, Matt	3/21/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 16.91
Lew, Matt	3/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 22.37
Little, John	3/21/2019	Uber from Hotel to ORD Airport	\$ 63.14
Jackson, Anthony	3/22/2019	Uber from Dallas, TX Airport to Home	\$ 83.93
Little, John	3/22/2019	Uber from Dallas, TX Airport to Home	\$ 29.17
Lew, Matt	3/24/2019	Uber from ORD Airport to Hotel	\$ 57.61
Lew, Matt	3/25/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 27.21
Lew, Matt	3/27/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 27.31
Little, John	3/27/2019	Uber from Home to Dallas, TX Airport	\$ 31.23
Lew, Matt	3/28/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 27.31
Lew, Matt	3/28/2019	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 38.84
Lew, Matt	3/29/2019	Uber from Phoenix Airport to Home	\$ 31.00
Transportation Total			\$ 1,939.18

TOTAL DELOITTE DTBA EXPENSES (MARCH 1, 2019 - MARCH 31, 2019) **\$ 14,593.75**